

SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0136044	CHAPMAN, MALCOM	528941	MEALS-INDIANAPOLIS IN	12/15/04	12/15/04	AP	WP 0101-0101-4270	104.97
V0136044	CHAPMAN, MALCOM	528941	SHUTTLE-RC	12/15/04	12/15/04	AP	WP 0101-0101-4270	15.00
V0136044	CHAPMAN, MALCOM	528941	SHUTTLE-INDIANAPOLIS IN	12/15/04	12/15/04	AP	WP 0101-0101-4270	14.00
V0136044	CHAPMAN, MALCOM	528941	SHUTTLE-INDIANAPOLIS IN	12/15/04	12/15/04	AP	WP 0101-0101-4270	20.00
V0136044	CHAPMAN, MALCOM	528941	SHUTTLE-RC	12/15/04	12/15/04	AP	WP 0101-0101-4270	15.00
V0139602	CITY OF RAPID C	528971	POSTAGE-2012 BINDERS	12/20/04	12/20/04	AP	WP 0101-0101-4261	100.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0101-4261	37.53
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0101-4587	1.76
V0263125	FOSTER GORDON M	528972	50-BLK PRESENTATION FLDRS	12/16/04	12/16/04	AP	WP 0101-0101-4261	353.87
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-0101-4253	6.36
V0711110	RAPID CITY JOUR	528949	LGL NTCE 2012 AD 11/27 CI	12/20/04	12/20/04	AP	WP 0101-0101-4230	86.60
V0711110	RAPID CITY JOUR	528949	LGL NTCE 2012 AD 11/28 EC	12/20/04	12/20/04	AP	WP 0101-0101-4230	97.60
V0711110	RAPID CITY JOUR	528949	LGL NTCE 2012 AD 11/29 IN	12/20/04	12/20/04	AP	WP 0101-0101-4230	86.60
V0779200	SHAW, JIM	528948	MEALS INDIANAPOLIS IN	12/14/04	12/14/04	AP	WP 0101-0101-4270	108.97
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0101-4281	2.33
V0892490	VIKING OFFICE P	528973	2 BXS BUBBLE MAILERS/36 B	12/15/04	12/15/04	AP	WP 0101-0101-4261	86.76
V0916570	WELLS FARGO	528974	PIZZA HUT CR-WTR TASK FOR	12/16/04	12/16/04	AP	WP 0101-0101-4263	-21.73
V0916570	WELLS FARGO	528974	CURRENT CATALOG ORDER	12/16/04	12/16/04	AP	WP 0101-0101-4261	52.84
V0916570	WELLS FARGO	528974	TRIPLE H-FUEL-LOCAL GOVT	12/16/04	12/16/04	AP	WP 0101-0101-4262	35.10
V0916570	WELLS FARGO	528974	RP HOLIDAY INN-LUNCH W/HU	12/16/04	12/16/04	AP	WP 0101-0101-4263	20.02
V0916570	WELLS FARGO	528974	CURRENT CATALOG ORDER	12/16/04	12/16/04	AP	WP 0101-0101-4261	19.98
V0916570	WELLS FARGO	528974	ST ELMO STEAK HOUSE NLC	12/16/04	12/16/04	AP	WP 0101-0101-4270	60.06
V0916570	WELLS FARGO	528974	NATIVE AM HERITAGE LUNCHE	12/16/04	12/16/04	AP	WP 0101-0101-4263	9.00
V0916570	WELLS FARGO	528974	MARRIOTT INDIANAPOLIS SHA	12/16/04	12/16/04	AP	WP 0101-0101-4270	649.60
V0916570	WELLS FARGO	528974	MARRIOTT INDIANAPOLIS-TEL	12/16/04	12/16/04	AP	WP 0101-0101-4270	31.65
V0916570	WELLS FARGO	528974	CROWN PLAZA NLC CHAPMAN	12/16/04	12/16/04	AP	WP 0101-0101-4270	591.36
V0934830	WESTERN STATION	528942	NAME LABELS, SOAP	12/13/04	12/13/04	AP	WP 0101-0101-4261	7.24
V0934830	WESTERN STATION	528942	2 BXS PENS	12/13/04	12/13/04	AP	WP 0101-0101-4261	10.80

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 2,603.27 Total: 2,603.27

SORT: PE Name within COSTCNTR

COSTCNTR: 0105 Title: GIS MAPPING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0105-4253	0.26
V0235100	ESRI INC	533190	MAINT, PRIM, AV, CU	12/20/04	12/20/04	AP	WP 0101-0105-4295	719.18
V0235100	ESRI INC	533190	3-MAINT, SCNDRY, AV, CU	12/20/04	12/20/04	AP	WP 0101-0105-4295	1,072.59
V0235100	ESRI INC	533190	MAINT, SCNDRY, AV, CU	12/20/04	12/20/04	AP	WP 0101-0105-4295	353.42
V0235100	ESRI INC	533190	MAINT, PRIM, AV, EXT, SU	12/20/04	12/20/04	AP	WP 0101-0105-4295	706.85
V0235100	ESRI INC	533190	MAINT, SCNDRY, AV, EXT, SU	12/20/04	12/20/04	AP	WP 0101-0105-4295	636.16
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0105-4253	0.28
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0105-4281	11.88
V0945040	WOOD NELSON, VI	533262	CUST SRV TRAINING	12/20/04	12/20/04	AP	WP 0101-0105-4223	320.00

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,820.62 Total: 3,820.62

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	532036	RICOH 550 LEASE	12/16/04	12/16/04	AP	WP 0101-0106-4253	12.51
V0121780	CDW GOVERNMENT	526705	ADOBE ACROBAT PROF UPGRAD	12/13/04	12/13/04	AP	WP 0101-0106-4295	135.31
V0121780	CDW GOVERNMENT	526705	SHIPPING	12/13/04	12/13/04	AP	WP 0101-0106-4295	5.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0106-4261	16.37
V0188480	DAKOTA BUSINESS	534786	FAX MACH	12/14/04	12/14/04	AP	WP 0101-0106-4269	429.00
V0188480	DAKOTA BUSINESS	534802	RTN TONER, DEVL-FAX MACH	12/09/04	12/09/04	AP	WP 0101-0106-4261	-59.00
V0188480	DAKOTA BUSINESS	534802	ESP PWR FLTR	12/09/04	12/09/04	AP	WP 0101-0106-4261	60.00
V0188480	DAKOTA BUSINESS	534802	SHARP TONER-FAX MACH	12/09/04	12/09/04	AP	WP 0101-0106-4261	69.00
V0188480	DAKOTA BUSINESS	534812	AAG CALENDAR	12/17/04	12/17/04	AP	WP 0101-0106-4261	25.15
V0188480	DAKOTA BUSINESS	534812	UNVLS BOOK, PHONE REC	12/17/04	12/17/04	AP	WP 0101-0106-4261	17.45
V0355325	HERD'S RIBBON &	536633	RPR HP LASERJET 4000	12/10/04	12/10/04	AP	WP 0101-0106-4253	49.20
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-0106-4253	2.56
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0106-4281	3.63
V0926150	WEST PAYMENT CE	534803	NOV WESTLAW CHARGES	12/14/04	12/14/04	AP	WP 0101-0106-4261	513.00

COSTCNTR: 0106 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,279.18 Total: 1,279.18

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	532036	RICOH 550 LEASE	12/16/04	12/16/04	AP	WP 0101-0108-4253	430.89
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0108-4261	25.61
V0148110	CLINICAL LAB OF	531395	483646917	12/17/04	12/17/04	AP	WP 0101-0108-4225	25.00
V0188480	DAKOTA BUSINESS	532024	POST ITS	12/14/04	12/14/04	AP	WP 0101-0108-4261	46.32
V0188480	DAKOTA BUSINESS	532024	7 RTN POST ITS	12/14/04	12/14/04	AP	WP 0101-0108-4261	-40.53
V0188480	DAKOTA BUSINESS	532024	FLDRS,PAPER	12/14/04	12/14/04	AP	WP 0101-0108-4261	13.79
V0188480	DAKOTA BUSINESS	532024	FAN FOLD POST ITS	12/14/04	12/14/04	AP	WP 0101-0108-4261	9.44
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0108-4253	25.74
V0188480	DAKOTA BUSINESS	532042	ARC150 COLOR MAINT	12/16/04	12/16/04	AP	WP 0101-0108-4253	113.72
V0240175	EXHAUST PROS OF	532027	EXH RPR-#E215	12/14/04	12/14/04	AP	WP 0101-0108-4251	126.50
V0307380	GRAPHICS PLUS	532028	3 AMMONIUM	12/14/04	12/14/04	AP	WP 0101-0108-4269	27.00
V0307380	GRAPHICS PLUS	532028	4 JUG RTN	12/14/04	12/14/04	AP	WP 0101-0108-4269	-4.00
V0307380	GRAPHICS PLUS	532028	2 PLANHOLD CARRIER	12/14/04	12/14/04	AP	WP 0101-0108-4269	106.90
V0317525	GROSZ, RODELL	532022	REIMB-OMNIPAGE SOFTWARE	12/15/04	12/15/04	AP	WP 0101-0108-4295	106.98
V0346860	HARVEYS LOCK SH	532029	7 DUPL KEYS	12/14/04	12/14/04	AP	WP 0101-0108-4269	13.75
V0349445	HEALTHWORKS	531399	483646917	12/20/04	12/20/04	AP	WP 0101-0108-4225	20.00
V0421590	JOHNSON MACHINE	532026	OIL,FLTR #E206	12/14/04	12/14/04	AP	WP 0101-0108-4251	9.57
V0421590	JOHNSON MACHINE	532026	PAW BELT #E206	12/14/04	12/14/04	AP	WP 0101-0108-4251	22.60
V0421590	JOHNSON MACHINE	532026	O,FLTR #E225	12/14/04	12/14/04	AP	WP 0101-0108-4251	15.51
V0421590	JOHNSON MACHINE	532026	O,FLTR #E203	12/14/04	12/14/04	AP	WP 0101-0108-4251	11.29
V0421590	JOHNSON MACHINE	532026	O,FLTR #E219	12/14/04	12/14/04	AP	WP 0101-0108-4251	9.57
V0421590	JOHNSON MACHINE	532026	O,FLTR #E214	12/14/04	12/14/04	AP	WP 0101-0108-4251	8.66
V0421590	JOHNSON MACHINE	532026	O,FLTR #E215	12/14/04	12/14/04	AP	WP 0101-0108-4251	10.78
V0421590	JOHNSON MACHINE	532026	O,FLTR #E211	12/14/04	12/14/04	AP	WP 0101-0108-4251	10.78
V0443310	KELLY SERVICES	532021	TEMP-FRIE VM 11/19	12/15/04	12/15/04	AP	WP 0101-0108-4225	522.00
V0443310	KELLY SERVICES	532021	TEMP-FRIE VM 11/24	12/15/04	12/15/04	AP	WP 0101-0108-4225	313.20
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-0108-4253	0.32
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0108-4253	27.37
V0526785	MARLIN LEASING	532050	ARC 150 COPIER LEASE	12/16/04	12/16/04	AP	WP 0101-0108-4253	113.50
V0595005	NATIONAL SOC PR	532031	05 MEMBERSHIP RENWL JOHNS	12/14/04	12/14/04	AP	WP 0101-0108-4292	190.00
V0595005	NATIONAL SOC PR	532031	05 MEMBERSHIP RENWL SCHRO	12/14/04	12/14/04	AP	WP 0101-0108-4292	190.00
V0714965	RAPID CITY AREA	533503	LOCK	12/15/04	12/15/04	AP	WP 0101-0108-4269	100.00
V0714965	RAPID CITY AREA	533503	RPR,INSTL LOCKS	12/15/04	12/15/04	AP	WP 0101-0108-4225	389.96

V0714965	RAPID CITY AREA 533503	CHANGE LOCK	12/15/04	12/15/04	AP	WP 0101-0108-4253	30.43
V0714965	RAPID CITY AREA 533504	DOOR LATCH	12/15/04	12/15/04	AP	WP 0101-0108-4269	352.12
V0809840	SOUTH DAKOTA EX 536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0108-4281	148.78
V0816502	SOUTH DAKOTA PA 532035	CONF REG SCHROEDER	12/16/04	12/16/04	AP	WP 0101-0108-4270	25.00
V0820212	SOUTH DAKOTA SO 532033	05 MEMBERSHIP RENWL CHILS	12/14/04	12/14/04	AP	WP 0101-0108-4292	80.00
V0820212	SOUTH DAKOTA SO 532033	05 MEMBERSHIP RENWL WELLS	12/14/04	12/14/04	AP	WP 0101-0108-4292	80.00
V0820212	SOUTH DAKOTA SO 532034	CONF REG VORE	12/16/04	12/16/04	AP	WP 0101-0108-4270	160.00
V0820212	SOUTH DAKOTA SO 532034	CONF REG WELLS	12/16/04	12/16/04	AP	WP 0101-0108-4270	160.00
V0820212	SOUTH DAKOTA SO 532034	CONF REG CHILSTROM	12/16/04	12/16/04	AP	WP 0101-0108-4270	160.00
V0820212	SOUTH DAKOTA SO 532034	CONF REG HUUS	12/16/04	12/16/04	AP	WP 0101-0108-4270	160.00
V0916570	WELLS FARGO 528974	NATL STUDENT CLEARING HOU	12/16/04	12/16/04	AP	WP 0101-0108-4269	8.50

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,357.05 Total: 4,357.05

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 5
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0111 Title: HUMAN RESOURCES Director: Druckrey, Cathy

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0134268	CENTURY BUSINES	531401	FULL CVRS MAINT-COPIES	12/20/04	12/20/04	AP	WP 0101-0111-4261	92.20
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0111-4261	18.78
V0188480	DAKOTA BUSINESS	531397	SMOOTH PAPER CLIPS	12/17/04	12/17/04	AP	WP 0101-0111-4261	1.50
V0259800	FOLEY'S CUSTOM	531398	1000 PAYROLL CHANGE NOTIC	12/17/04	12/17/04	AP	WP 0101-0111-4261	169.00
V0443310	KELLY SERVICES	531396	TEMP-CULBERTSON 11/28	12/20/04	12/20/04	AP	WP 0101-0111-4225	324.00
V0443310	KELLY SERVICES	531396	TEMP-CULBERTSON 11/21	12/20/04	12/20/04	AP	WP 0101-0111-4225	540.00
V0506500	LUTHERAN SOCIAL	512226	DEC	12/15/04	12/15/04	AP	WP 0101-0111-4225	720.42
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-0111-4253	4.53
V0749700	RUSHMORE PLAZA	531859	BROWN BAG 111604	12/09/04	12/09/04	AP	WP 0101-0111-4263	728.80
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0111-4281	26.64

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,625.87 Total: 2,625.87

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 6
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0120 Title: SALES TAX BONDS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	533508	98 TRUSTEE,REGISTRAR FEES	12/16/04	12/16/04	AP	WP 0505-0120-4490	190.74
V0255377	1ST NATIONAL BA	533508	01A TRUSTEE,REGISTRAR FEE	12/16/04	12/16/04	AP	WP 0505-0120-4490	514.50
V0255377	1ST NATIONAL BA	533508	02 TRUSTEE,REGISTRAR FEES	12/16/04	12/16/04	AP	WP 0505-0120-4490	1,912.50

COSTCNTR: 0120 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		2,617.74	Total:	2,617.74
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The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 7
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINISTRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	533508	00 TRUSTEE,REGISTRAR FEES	12/16/04	12/16/04	AP	WP 0107-0124-4490	1,750.00

COSTCNTR: 0124 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		1,750.00	Total:	1,750.00
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The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 8
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0126 Title: INFRASTRUCTURE IMPROVEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0960960	ZANDSTRA CONSTR	519606	ST01-1095 5TH STR EXT	12/16/04	12/16/04	AP	WP 0107-0126-4370/1095-	205,829.73
V0960960	ZANDSTRA CONSTR	522278	ST01-1095 5TH ST EXT RET	05/26/04	05/26/04	AP	WP 0107-0126-4370/1095-	4,433.81
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT RET	06/30/04	06/30/04	AP	WP 0107-0126-4370/1095-	6,350.11
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT OB	06/30/04	06/30/04	AP	WP 0107-0126-4370/1095-	12.43
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT RET	07/21/04	07/21/04	AP	WP 0107-0126-4370/1095-	1,084.81
V0960960	ZANDSTRA CONSTR	527046	ST01-1095 5TH ST EXT CO#2	12/16/04	12/16/04	AP	WP 0107-0126-4370/1095-	-14,078.85
V0960960	ZANDSTRA CONSTR	527047	ST01-1095 5TH ST EXT RET	08/25/04	08/25/04	AP	WP 0107-0126-4370/1095-	2,590.44

V0960960	ZANDSTRA CONSTR	529542	ST01-1095 5TH ST EXT RET	09/23/04	09/23/04	AP	WP 0107-0126-4370/1095-	2,231.29
V0960960	ZANDSTRA CONSTR	531356	ST01-1095 5TH STREET EXT	10/20/04	10/20/04	AP	WP 0107-0126-4370/1095-	24,321.81
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT CO#3	12/16/04	12/16/04	AP	WP 0107-0126-4370/1095-	-29,045.60
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT OB	12/16/04	12/16/04	AP	WP 0107-0126-4370/1095-	-497.25
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT RET	11/24/04	11/24/04	AP	WP 0107-0126-4370/1095-	4,527.21

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 207,759.94 Total: 207,759.94

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 9
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	532412	MASKING TAPE	12/16/04	12/16/04	AP	WP 0101-0201-4269	7.62
V0014925	ALLENDER, STEVE	532438	MEALS-VA	12/16/04	12/16/04	AP	WP 0101-0201-4270	71.00
V0014925	ALLENDER, STEVE	532438	GAS-DAYTON OH	12/16/04	12/16/04	AP	WP 0101-0201-4270	19.00
V0014925	ALLENDER, STEVE	532438	GAS-HUNKER PA	12/16/04	12/16/04	AP	WP 0101-0201-4270	24.00
V0014925	ALLENDER, STEVE	532438	GAS-STAFFORD VA	12/16/04	12/16/04	AP	WP 0101-0201-4270	30.00
V0014925	ALLENDER, STEVE	532438	TURNPIKE-VA	12/16/04	12/16/04	AP	WP 0101-0201-4270	5.25
V0014925	ALLENDER, STEVE	532438	LODG-MITCHELL	12/16/04	12/16/04	AP	WP 0101-0201-4270	44.28
V0014925	ALLENDER, STEVE	532438	LODG-INDIANAPOLIS IN	12/16/04	12/16/04	AP	WP 0101-0201-4270	77.28
V0054985	BASLER PRINTING	532386	22000 CASE PRINTS	12/09/04	12/09/04	AP	WP 0101-0201-4261	1,487.85
V0054985	BASLER PRINTING	532434	1000-EVID ENVL	12/15/04	12/15/04	AP	WP 0101-0201-4261	163.75
V0054985	BASLER PRINTING	532434	1000-EVID ENVL	12/15/04	12/15/04	AP	WP 0101-0201-4261	113.00
V0078490	BLACK HILLS POW	536723	090107166501 443	12/20/04	12/20/04	AP	WP 0101-0201-4283	47.78
V0131400	CARQUEST AUTO P	532430	DISC PADS,FLTRS	12/15/04	12/15/04	AP	WP 0101-0201-4251	184.17
V0131400	CARQUEST AUTO P	532430	DISC PADS,FLTRS	12/15/04	12/15/04	AP	WP 0101-0201-4251	66.18
V0137240	CHRIS SUPPLY CO	532399	PWR SUPPL,KEYBOARD	12/09/04	12/09/04	AP	WP 0101-0201-4295	124.95
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0201-4261	78.62
V0139590	CITY-PETTY CASH	536356	TITLE,REG,REASSIGN PLATES	12/20/04	12/20/04	AP	WP 0101-0201-4225	6.00
V0237350	EVERGREEN OFFIC	532403	5 BINDERS	12/09/04	12/09/04	AP	WP 0101-0201-4261	8.45
V0249445	FEDERAL EXPRESS	532398	POSTAGE	12/09/04	12/09/04	AP	WP 0101-0201-4261	129.76
V0249445	FEDERAL EXPRESS	532415	POSTAGE	12/15/04	12/15/04	AP	WP 0101-0201-4261	92.78
V0255330	FIRST PHOTO INC	532387	PROCESSING	12/09/04	12/09/04	AP	WP 0101-0201-4261	22.00
V0255330	FIRST PHOTO INC	532387	PROCESSING	12/09/04	12/09/04	AP	WP 0101-0201-4261	56.40
V0255330	FIRST PHOTO INC	532387	PROCESSING	12/09/04	12/09/04	AP	WP 0101-0201-4261	90.40
V0255330	FIRST PHOTO INC	532422	PROCESSING	12/15/04	12/15/04	AP	WP 0101-0201-4261	30.80
V0255330	FIRST PHOTO INC	532422	PROCESSING	12/15/04	12/15/04	AP	WP 0101-0201-4261	54.00
V0287550	GAINES, JACK	513223	DEC CONTRACT SVCS	12/15/04	12/15/04	AP	WP 0101-0201-4225	1,650.00
V0307135	GRAFFITTI'S CAR	532418	CLEANED #157	12/15/04	12/15/04	AP	WP 0101-0201-4251	21.55

V0310225	GREAT WESTERN T	532419	2 TIRES #304	12/20/04	12/20/04	AP	WP	0101-0201-4267	153.06
V0346860	HARVEYS LOCK SH	532432	DUP KEYS	12/15/04	12/15/04	AP	WP	0101-0201-4261	41.73
V0395695	ICAD INC.	532390	SUPPORT	12/09/04	12/09/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	532390	1/2 BY SO	12/09/04	12/09/04	AP	WP	0101-0201-4225	-500.00
V0394910	INSIGHT PUBLIC	532391	IMAGEMATE READER	12/09/04	12/09/04	AP	WP	0101-0201-4295	101.34
V0400450	INTERSTATE BATT	532392	NICAD BATT	12/09/04	12/09/04	AP	WP	0101-0201-4269	35.74
V0421590	JOHNSON MACHINE	532431	O FLTR,WSHR FLUID	12/15/04	12/15/04	AP	WP	0101-0201-4251	17.40
V0459659	KNECHT HOME CEN	532420	2BX SCRWS	12/20/04	12/20/04	AP	WP	0101-0201-4251	8.98
V0459659	KNECHT HOME CEN	532420	DUPL KEYS	12/20/04	12/20/04	AP	WP	0101-0201-4251	9.78
V0459659	KNECHT HOME CEN	532423	TOTE	12/15/04	12/15/04	AP	WP	0101-0201-4269	7.98
V0469300	KREISER SURGICA	532384	RUBBER GLOVES	12/09/04	12/09/04	AP	WP	0101-0201-4269	132.00
V0471540	KUSTOM SIGNALS	532385	65 MPH FORK	12/09/04	12/09/04	AP	WP	0101-0201-4269	20.00
V0471540	KUSTOM SIGNALS	532385	CBL CNTRL BX	12/09/04	12/09/04	AP	WP	0101-0201-4269	31.40
V0483650	LAW ENFORCEMENT	532389	POLYGRAPH LIC-PARSONS	12/09/04	12/09/04	AP	WP	0101-0201-4225	25.00
V0466300	LINWELD	532394	HELIUM TANK	12/09/04	12/09/04	AP	WP	0101-0201-4269	183.56
V0504493	LOOYENGA, DR RO	531704	BAC TESTING-BUTTE CO	11/04/04	11/04/04	AP	WP	0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	531707	BAC TESTING-HAAKON CO	11/04/04	11/04/04	AP	WP	0101-0201-4225	62.00
V0504493	LOOYENGA, DR RO	531710	BAC TESTING-MEADE CO	11/04/04	11/04/04	AP	WP	0101-0201-4225	558.00
V0504493	LOOYENGA, DR RO	531749	BAC TESTING-CUSTER CO	12/02/04	12/02/04	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	531751	BAC TESTING-HAAKON CO	12/02/04	12/02/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	531753	BAC TESTING-LAWRENCE CO	12/09/04	12/09/04	AP	WP	0101-0201-4225	774.99
V0520190	MCKIE FORD INC	532429	PWR STEERING UNIT	12/15/04	12/15/04	AP	WP	0101-0201-4251	113.88
V0601545	NEVE'S UNIFORM	532395	COAT,TURTLE,GLVS DENEIRE	12/09/04	12/09/04	AP	WP	0101-0201-4263	172.40
V0601545	NEVE'S UNIFORM	532395	2 SHIRTS POUCHES	12/09/04	12/09/04	AP	WP	0101-0201-4263	95.90

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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	532395	HAT DENNIS	12/09/04	12/09/04	AP	WP	0101-0201-4263	38.90
V0601545	NEVE'S UNIFORM	532395	PANTS MOORE	12/09/04	12/09/04	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	532395	COLLAR BRASS STRATTON	12/09/04	12/09/04	AP	WP	0101-0201-4263	33.00
V0601545	NEVE'S UNIFORM	532426	PANTS,SHRTS,TURTLE-BAXTER	12/15/04	12/15/04	AP	WP	0101-0201-4263	214.30
V0601545	NEVE'S UNIFORM	532426	3 LMP HLDRS,5 BLBS	12/15/04	12/15/04	AP	WP	0101-0201-4263	70.75
V0601545	NEVE'S UNIFORM	532426	SGT STRIPES	12/15/04	12/15/04	AP	WP	0101-0201-4263	5.90
V0601545	NEVE'S UNIFORM	532426	UNIF-HOFKAMP	12/15/04	12/15/04	AP	WP	0101-0201-4263	296.20
V0601545	NEVE'S UNIFORM	532426	2 COATS-NUSTAD,RODRIQUEZ	12/15/04	12/15/04	AP	WP	0101-0201-4263	358.00
V0601545	NEVE'S UNIFORM	532426	HAT-WHITEFACE	12/15/04	12/15/04	AP	WP	0101-0201-4263	38.90
V0634969	OTTO ENGINEERIN	532411	RPLCMNT TUBE ASSY	12/09/04	12/09/04	AP	WP	0101-0201-4269	75.33
V0651070	PEAVEY COMPANY,	532393	LAB SUPPLIES	12/10/04	12/10/04	AP	WP	0101-0201-4269	179.10
V0651070	PEAVEY COMPANY,	532427	FINGERPRINT SUPP	12/15/04	12/15/04	AP	WP	0101-0201-4269	298.50
V0663125	PHOTO-ELECTRONI	532425	RPR CAMERA	12/15/04	12/15/04	AP	WP	0101-0201-4253	39.46

V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	123.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	186.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	130.90
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0201-4281	198.00
V0722757	RECORD STORAGE	532433	RECORDS STORAGE	12/15/04	12/15/04	AP	WP 0101-0201-4225	31.60
V0744445	RUD, DAN	532402	REIMB MEMBERSHIP	12/09/04	12/09/04	AP	WP 0101-0201-4292	120.00
V0758450	SANTA FE DISTRI	532421	4 FUSE HOLDERS	12/15/04	12/15/04	AP	WP 0101-0201-4251	61.79
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0201-4281	179.84
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#244	12/16/04	12/16/04	AP	WP 0101-0201-4530	38.87
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#250	12/16/04	12/16/04	AP	WP 0101-0201-4530	24.00
V0838010	SUMMIT SIGNS &	532424	GRAPHICS 211	12/15/04	12/15/04	AP	WP 0101-0201-4251	60.00
V0838010	SUMMIT SIGNS &	532424	GRAPHICS SPEED TRAILER	12/15/04	12/15/04	AP	WP 0101-0201-4251	175.00
V0856436	TECHNOLOGY CENT	532400	KEYBOARD	12/09/04	12/09/04	AP	WP 0101-0201-4295	20.00
V0845900	TESSCO	532401	SPEC BATTERIES	12/09/04	12/09/04	AP	WP 0101-0201-4269	128.83
V0845900	TESSCO	532416	HUNGUP CUP	12/15/04	12/15/04	AP	WP 0101-0201-4269	76.53
V0886420	VANWAY TROPHY &	532388	NAME TAG HIGGINS	12/09/04	12/09/04	AP	WP 0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	532414	NAME PLATES-CID	12/15/04	12/15/04	AP	WP 0101-0201-4269	103.50
V0916570	WELLS FARGO	528974	BIG D-CAR WASH	12/16/04	12/16/04	AP	WP 0101-0201-4251	4.00
V0916570	WELLS FARGO	528974	GRAFFITTIS CAR WASH	12/16/04	12/16/04	AP	WP 0101-0201-4251	12.10
V0934830	WESTERN STATION	532397	RED INK	12/09/04	12/09/04	AP	WP 0101-0201-4261	2.88
V0934830	WESTERN STATION	532397	TAPE CARTRIDGES	12/09/04	12/09/04	AP	WP 0101-0201-4261	164.26
V0934830	WESTERN STATION	532397	CREDIT MONITOR ORG	12/09/04	12/09/04	AP	WP 0101-0201-4261	-27.45
V0934830	WESTERN STATION	532397	TAPE CARTRIDGES	12/09/04	12/09/04	AP	WP 0101-0201-4261	37.18
V0934830	WESTERN STATION	532397	MONITOR ORG ENV	12/09/04	12/09/04	AP	WP 0101-0201-4261	43.10
V0934830	WESTERN STATION	532397	CALENDARS,REILLS FOR 2005	12/09/04	12/09/04	AP	WP 0101-0201-4261	528.56

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,437.29 Total: 12,437.29

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 11
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	533883	BUNGEE CORD,HOOKS-HAZMAT	12/10/04	12/10/04	AP	WP 0101-0202-4265	27.15
V0005641	ACE HARDWARE-EA	533882	PLMBNG PRTS-INSTL COF MKR	12/10/04	12/10/04	AP	WP 0101-0202-4252	21.24
V0005641	ACE HARDWARE-EA	533882	THERMOSTAT-STN1 APPARATUS	12/10/04	12/10/04	AP	WP 0101-0202-4252	11.69

V0005641	ACE HARDWARE-EA	533916	THERMOSTAT STAT 1	12/17/04	12/17/04	AP	WP 0101-0202-4252	18.99
V0066506	BEST BUSINESS P	533920	MONTHLY COPIES	12/17/04	12/17/04	AP	WP 0101-0202-4261	74.10
V0078490	BLACK HILLS POW	536723	070101866002 3060	12/20/04	12/20/04	AP	WP 0101-0202-4283	296.48
V0131400	CARQUEST AUTO P	533923	O,A FLTR BATT 1	12/17/04	12/17/04	AP	WP 0101-0202-4251	10.91
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0202-4261	1.91
V0182145	CRUM ELECTRIC	533927	MISC STAT SUPP	12/17/04	12/17/04	AP	WP 0101-0202-4264	88.20
V0318465	GUEST SERVICES	528040	MEAL TCKT-BEHLINGS T	12/09/04	12/09/04	AP	WP 0101-0202-4270	216.00
V0349550	HEARTLAND PAPER	533926	STAT SUPP STOCK	12/17/04	12/17/04	AP	WP 0101-0202-4264	211.69
V0349550	HEARTLAND PAPER	533926	STAT SUPP STOCK	12/17/04	12/17/04	AP	WP 0101-0202-4264	170.60
V0375060	HOUSTON EQUIP C	533911	14" CHOP SAW-STN1	12/09/04	12/09/04	AP	WP 0101-0202-4265	159.95
V0400450	INTERSTATE BATT	533929	MISC STAT SUPP	12/17/04	12/17/04	AP	WP 0101-0202-4253	266.10
V0404625	JJ'S ENGRAVING	533935	NAME PLATE,HOLDER SCHROED	12/17/04	12/17/04	AP	WP 0101-0202-4261	13.00
V0459659	KNECHT HOME CEN	533884	PAINT-STN 1	12/10/04	12/10/04	AP	WP 0101-0202-4265	5.00
V0459659	KNECHT HOME CEN	533884	MASKING TAPE	12/10/04	12/10/04	AP	WP 0101-0202-4252	5.44
V0459659	KNECHT HOME CEN	533884	PAINT-STN1	12/10/04	12/10/04	AP	WP 0101-0202-4252	79.99
V0459659	KNECHT HOME CEN	533915	3WAY PWR CORD E1	12/17/04	12/17/04	AP	WP 0101-0202-4265	12.73
V0459659	KNECHT HOME CEN	533915	TEXTURE SPRY WALL RPR STA	12/17/04	12/17/04	AP	WP 0101-0202-4252	12.73
V0459659	KNECHT HOME CEN	533915	LIGHT BULBS STAT 7	12/17/04	12/17/04	AP	WP 0101-0202-4264	6.25
V0563060	MONTANA DAKOTA	536722	02940123 30.6	12/20/04	12/20/04	AP	WP 0101-0202-4282	289.89
V0591263	NATIONAL FIRE P	533877	REFERENCE MANUALS FIRE PR	12/09/04	12/09/04	AP	WP 0101-0202-4261	463.38
V0639670	OVERHEAD DOOR C	533918	RPLCMNT PARTS STAT 1 O/H	12/17/04	12/17/04	AP	WP 0101-0202-4252	77.52
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0101-0202-4281	130.90
V0711875	RAPID CITY MEDI	533922	PHYS-ALFSON D	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-ALTMAN E	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-ARCHBOLD R	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-ARMSTRONG G	12/17/04	12/17/04	AP	WP 0101-0202-4225	64.50
V0711875	RAPID CITY MEDI	533922	PHYS-BAKER G	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-BARROWS S	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-BARTLING M	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-BAUER J	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-BEHLINGS T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-BELISLE D	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-BIELMAIER T	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-BRODERICK R	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-BUXTON J	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-CARLSON N	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-CHAU L	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-CHILSON C	12/17/04	12/17/04	AP	WP 0101-0202-4225	59.55
V0711875	RAPID CITY MEDI	533922	PHYS-CRONIN M	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-CULBERSON M	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-CURRY C	12/17/04	12/17/04	AP	WP 0101-0202-4225	64.50
V0711875	RAPID CITY MEDI	533922	PHYS-DALY T	12/17/04	12/17/04	AP	WP 0101-0202-4225	0.00
V0711875	RAPID CITY MEDI	533922	PHYS-DAY W	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-DEITSCHMAN N	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-DREW C	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-DUDA T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-EDDY R	12/17/04	12/17/04	AP	WP 0101-0202-4225	83.20
V0711875	RAPID CITY MEDI	533922	PHYS-EISENBRAUN R	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0711875	RAPID CITY MEDI	533922	PHYS-ENRIGHT M	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-FLYNN M	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-FRYBARGER J	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-GIBBONS J	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-GILLES J	12/17/04	12/17/04	AP	WP 0101-0202-4225	218.00
V0711875	RAPID CITY MEDI	533922	PHYS-GILLILAND S	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-GOBEN R	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-GOODART D	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-HABERSTROH J	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-HANSEN E	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-HANSEN K	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-HARTMANN D	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-HOLMES M	12/17/04	12/17/04	AP	WP 0101-0202-4225	88.50
V0711875	RAPID CITY MEDI	533922	PHYS-HUEBNER G	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-HUGHES R	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-JOHNSON A	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-JOLLEY C	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-KING T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-KIRCHGESLER	12/17/04	12/17/04	AP	WP 0101-0202-4225	35.70
V0711875	RAPID CITY MEDI	533922	PHYS-KNIGHT W	12/17/04	12/17/04	AP	WP 0101-0202-4225	100.20
V0711875	RAPID CITY MEDI	533922	PHYS-KOBES T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-KRAUSE T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-LAABS S	12/17/04	12/17/04	AP	WP 0101-0202-4225	113.40
V0711875	RAPID CITY MEDI	533922	PHYS-LADENBURGER D	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-LAPPE T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-LARSON T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-LEHMANN R	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-LINDSLEY N	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-LIPP A	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-LONG B	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-LONG J	12/17/04	12/17/04	AP	WP 0101-0202-4225	112.90
V0711875	RAPID CITY MEDI	533922	PHYS-LUERAS J	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-MALTAVERNE M	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-MARTENS E	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-MASSEY J	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-MITCHELL W	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-MORTON B	12/17/04	12/17/04	AP	WP 0101-0202-4225	19.50

V0711875	RAPID CITY MEDI	533922	PHYS-NIEHAUS J	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-O'CONNOR S	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-PAGE M	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-PAVON J	12/17/04	12/17/04	AP	WP 0101-0202-4225	0.00
V0711875	RAPID CITY MEDI	533922	PHYS-PERKINS J	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-POTTER JR W	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-POWELL R	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-PURCELLA S	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-RADERSCHADT M	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-REARICK R	12/17/04	12/17/04	AP	WP 0101-0202-4225	237.40
V0711875	RAPID CITY MEDI	533922	PHYS-REBER T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-REICHERT J	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-REISHUS W	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-RENZ J	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 13
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0711875	RAPID CITY MEDI	533922	PHYS-ROESLER M	12/17/04	12/17/04	AP	WP 0101-0202-4225	34.50
V0711875	RAPID CITY MEDI	533922	PHYS-ROSE C	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-SCHMOLL D	12/17/04	12/17/04	AP	WP 0101-0202-4225	218.00
V0711875	RAPID CITY MEDI	533922	PHYS-SEALS R	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-SHEPHERD G	12/17/04	12/17/04	AP	WP 0101-0202-4225	109.10
V0711875	RAPID CITY MEDI	533922	PHYS-SODERBERG J	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-TOMAC R	12/17/04	12/17/04	AP	WP 0101-0202-4225	218.00
V0711875	RAPID CITY MEDI	533922	PHYS-TROJANOWSKI K	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-TRYON A	12/17/04	12/17/04	AP	WP 0101-0202-4225	35.70
V0711875	RAPID CITY MEDI	533922	PHYS-VERVOREN C	12/17/04	12/17/04	AP	WP 0101-0202-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-WARREN C	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-WEAVER T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-WEINERT R	12/17/04	12/17/04	AP	WP 0101-0202-4225	84.00
V0711875	RAPID CITY MEDI	533922	PHYS-WILCOX T	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-WRIGHT M	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-ZIMMIOND A	12/17/04	12/17/04	AP	WP 0101-0202-4225	50.70
V0750950	RUSHMORE SAFETY	533931	EYE WASH STAT 1 STOCK	12/17/04	12/17/04	AP	WP 0101-0202-4269	4.80
V0773845	S E INTERNATION	533919	NIST CALIBRATION HAZ MAT	12/17/04	12/17/04	AP	WP 0101-0202-4253	83.90
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0202-4281	26.92
V0838010	SUMMIT SIGNS &	533925	SURVEY TAPE STAT 1	12/17/04	12/17/04	AP	WP 0101-0202-4269	3.00
V0845900	TESSCO	533914	VOLTAGE REGULATORS	12/17/04	12/17/04	AP	WP 0101-0202-4253	110.79
V0880250	UNITED PARCEL S	531770	1410780932,SVC CHARGE	12/10/04	12/10/04	AP	WP 0101-0202-4261	105.01
V0880250	UNITED PARCEL S	531781	ADDL CHARGE 1Z55958E01414	12/20/04	12/20/04	AP	WP 0101-0202-4261	1.40

COSTCNTR: 0202 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,856.21 Total: 8,856.21

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 14
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: DEVELOPMENT SERVICE CENTER Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	532036	RICOH 550 LEASE	12/16/04	12/16/04	AP	WP 0101-0204-4253	11.63
V0078490	BLACK HILLS POW	533246	ELECTRO TECHN EXPO-BRODRICK	12/15/04	12/15/04	AP	WP 0101-0204-4270	15.00
V0096190	BRODRICK, MARK	533260	03 IRC MECH INSPECT CERT	12/17/04	12/17/04	AP	WP 0101-0204-4270	59.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0204-4261	2.47
V0155500	CONOCOPHILLIPS	533259	325.57G UNL	12/20/04	12/20/04	AP	WP 0101-0204-4262	650.81
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0204-4253	23.36
V0188480	DAKOTA BUSINESS	532042	ARC150 COLOR MAINT	12/16/04	12/16/04	AP	WP 0101-0204-4253	52.61
V0388100	INDOFF INC	533243	OFFC SUPPL	12/13/04	12/13/04	AP	WP 0101-0204-4261	27.98
V0388100	INDOFF INC	533243	OFFC SUPPL	12/13/04	12/13/04	AP	WP 0101-0204-4261	112.90
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0204-4253	24.84
V0526785	MARLIN LEASING	532050	ARC 150 COPIER LEASE	12/16/04	12/16/04	AP	WP 0101-0204-4253	52.50
V0787250	SIMPSON'S CREAT	533255	12500 FIELD BLDG PERMITS	12/17/04	12/17/04	AP	WP 0101-0204-4261	125.00
V0791125	SOLO, BRAD	533234	MEALS EMMITSBURG MD	12/13/04	12/13/04	AP	WP 0101-0204-4270	198.00
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0204-4281	12.64
V0945040	WOOD NELSON, VI	533262	CUST SRV TRAINING	12/20/04	12/20/04	AP	WP 0101-0204-4223	880.00

COSTCNTR: 0204 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,248.74 Total: 2,248.74

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 15
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000650	3-D SPECIALTIES	529992	TELESPAR,BOLTS	12/09/04	12/09/04	AP	WP 0101-0205-4269	5,336.33

V0005641	ACE HARDWARE-EA	529940	WINDEX	12/09/04	12/09/04	AP	WP 0101-0205-4269	20.98
V0005641	ACE HARDWARE-EA	530015	BOLTS #710	12/15/04	12/15/04	AP	WP 0101-0205-4251	3.20
V0005641	ACE HARDWARE-EA	530053	CAULK, TRWLS, PATCH CEMENT	12/20/04	12/20/04	AP	WP 0101-0205-4269	13.78
V0078490	BLACK HILLS POW	536723	010107394101 197	12/20/04	12/20/04	AP	WP 0101-0205-4283	20.30
V0078490	BLACK HILLS POW	536723	070101948401 175	12/20/04	12/20/04	AP	WP 0101-0205-4283	18.81
V0078490	BLACK HILLS POW	536723	070106681301 1495	12/20/04	12/20/04	AP	WP 0101-0205-4283	107.91
V0078490	BLACK HILLS POW	536723	070107579201 413	12/20/04	12/20/04	AP	WP 0101-0205-4283	44.88
V0078490	BLACK HILLS POW	536723	070107579301 362	12/20/04	12/20/04	AP	WP 0101-0205-4283	41.44
V0078490	BLACK HILLS POW	536723	080102359101 1328	12/20/04	12/20/04	AP	WP 0101-0205-4283	96.64
V0078490	BLACK HILLS POW	536723	080102399701 1078	12/20/04	12/20/04	AP	WP 0101-0205-4283	79.77
V0078490	BLACK HILLS POW	536723	080102418601 1195	12/20/04	12/20/04	AP	WP 0101-0205-4283	87.66
V0078490	BLACK HILLS POW	536723	080102428801 1251	12/20/04	12/20/04	AP	WP 0101-0205-4283	91.44
V0078490	BLACK HILLS POW	536723	080102454401 1414	12/20/04	12/20/04	AP	WP 0101-0205-4283	102.45
V0078490	BLACK HILLS POW	536723	080102455101 934	12/20/04	12/20/04	AP	WP 0101-0205-4283	70.05
V0078490	BLACK HILLS POW	536723	080102491801 1615	12/20/04	12/20/04	AP	WP 0101-0205-4283	116.01
V0078490	BLACK HILLS POW	536723	080107385401 350	12/20/04	12/20/04	AP	WP 0101-0205-4283	30.63
V0078490	BLACK HILLS POW	536723	080107487001 360	12/20/04	12/20/04	AP	WP 0101-0205-4283	31.30
V0078490	BLACK HILLS POW	536723	080107501801 379	12/20/04	12/20/04	AP	WP 0101-0205-4283	32.58
V0078490	BLACK HILLS POW	536723	090102659401 1359	12/20/04	12/20/04	AP	WP 0101-0205-4283	98.73
V0078490	BLACK HILLS POW	536723	090106124601 1096	12/20/04	12/20/04	AP	WP 0101-0205-4283	80.98
V0078490	BLACK HILLS POW	536723	090106996501 0	12/20/04	12/20/04	AP	WP 0101-0205-4283	-8.42
V0078490	BLACK HILLS POW	536723	090107116101 1752	12/20/04	12/20/04	AP	WP 0101-0205-4283	152.15
V0087400	BORDER STATES E	530017	DISCONNECT	12/15/04	12/15/04	AP	WP 0101-0205-4269	47.25
V0131400	CARQUEST AUTO P	529978	WSHR FLUID	12/09/04	12/09/04	AP	WP 0101-0205-4269	7.96
V0131400	CARQUEST AUTO P	530012	SHIELD CLIP,SILICONE #710	12/15/04	12/15/04	AP	WP 0101-0205-4251	6.04
V0137240	CHRIS SUPPLY CO	529979	200 PLUGS	12/09/04	12/09/04	AP	WP 0101-0205-4269	74.90
V0155500	CONOCOPHILLIPS	530040	133.30G DSL	12/20/04	12/20/04	AP	WP 0101-0205-4262	294.74
V0155500	CONOCOPHILLIPS	530040	63.15G UNL	12/20/04	12/20/04	AP	WP 0101-0205-4262	134.50
V0155500	CONOCOPHILLIPS	530040	124.06G UNL SUPER	12/20/04	12/20/04	AP	WP 0101-0205-4262	268.47
V0202805	DIAMOND VOGEL P	529981	PUMP SAVER	12/09/04	12/09/04	AP	WP 0101-0205-4269	13.98
V0248950	FASTENAL COMPAN	529975	10' LADDER	12/10/04	12/10/04	AP	WP 0101-0205-4265	174.25
V0248950	FASTENAL COMPAN	529982	BOLTS	12/09/04	12/09/04	AP	WP 0101-0205-4269	13.20
V0375060	HOUSTON EQUIP C	530002	30X60 25 LIGHT ARROW BRD	12/17/04	12/17/04	AP	WP 0101-0205-4265	1,753.00
V0421590	JOHNSON MACHINE	529985	OIL #706	12/09/04	12/09/04	AP	WP 0101-0205-4262	6.92
V0421590	JOHNSON MACHINE	529985	FLTR #706	12/09/04	12/09/04	AP	WP 0101-0205-4251	2.65
V0421590	JOHNSON MACHINE	530013	RETAINER #710	12/15/04	12/15/04	AP	WP 0101-0205-4251	4.49
V0421590	JOHNSON MACHINE	530013	BATT,HLD DWN,BOLT #710	12/15/04	12/15/04	AP	WP 0101-0205-4251	74.25
V0601410	NEWMAN TRAFFIC	530024	FILM RED	12/15/04	12/15/04	AP	WP 0101-0205-4269	247.50
V0601410	NEWMAN TRAFFIC	530024	FILM BLUE	12/15/04	12/15/04	AP	WP 0101-0205-4269	495.00
V0601410	NEWMAN TRAFFIC	530024	FILM BROWN	12/15/04	12/15/04	AP	WP 0101-0205-4269	495.00
V0601410	NEWMAN TRAFFIC	530024	WHT SHEETING	12/15/04	12/15/04	AP	WP 0101-0205-4269	210.00
V0601410	NEWMAN TRAFFIC	530024	WHT SHEETING	12/15/04	12/15/04	AP	WP 0101-0205-4269	978.75
V0601410	NEWMAN TRAFFIC	530024	WHT SHEETING	12/15/04	12/15/04	AP	WP 0101-0205-4269	633.75
V0634525	ONE CALL SYSTEM	536907	161 LOCATES	12/10/04	12/10/04	AP	WP 0101-0205-4225	136.64
V0781610	SHERWIN-WILLIAM	530048	5G TOLUENE	12/20/04	12/20/04	AP	WP 0101-0205-4269	42.55
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0205-4281	10.26

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,795.65 Total: 12,795.65

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 16
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 17
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0207 Title: COMMUNITY PLANNING DIVISION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	532036	RICOH 550 LEASE	12/16/04	12/16/04	AP	WP 0101-0207-4253	9.26
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0207-4261	0.35
V0148110	CLINICAL LAB OF	531395	504443676	12/17/04	12/17/04	AP	WP 0101-0207-4225	35.00
V0155500	CONOCOPHILLIPS	533259	280.12G UNL	12/20/04	12/20/04	AP	WP 0101-0207-4262	559.95
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0207-4253	10.43
V0188480	DAKOTA BUSINESS	532042	ARC150 COLOR MAINT	12/16/04	12/16/04	AP	WP 0101-0207-4253	8.77
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0207-4253	11.10
V0526785	MARLIN LEASING	532050	ARC 150 COPIER LEASE	12/16/04	12/16/04	AP	WP 0101-0207-4253	8.75
V0945040	WOOD NELSON, VI	533262	CUST SRV TRAINING	12/20/04	12/20/04	AP	WP 0101-0207-4223	720.00

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,363.61 Total: 1,363.61

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 18
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	529960	FLTR,CHAIN	12/10/04	12/10/04	AP	WP 0101-0301-4253	37.93
V0005640	ACE HARDWARE	529960	CR	12/10/04	12/10/04	AP	WP 0101-0301-4253	-1.17
V0005641	ACE HARDWARE-EA	529940	BLADES,SCRUB PAD,SHVL HND	12/09/04	12/09/04	AP	WP 0101-0301-4265	14.40
V0005641	ACE HARDWARE-EA	529940	HNDL,WD40,PAINT BRUSH	12/09/04	12/09/04	AP	WP 0101-0301-4269	10.86
V0005641	ACE HARDWARE-EA	529959	SHVL HANDLE	12/10/04	12/10/04	AP	WP 0101-0301-4265	10.99
V0005641	ACE HARDWARE-EA	529959	NTS,BLTS	12/10/04	12/10/04	AP	WP 0101-0301-4269	16.85
V0005641	ACE HARDWARE-EA	529999	SHOVEL,NUTS,BOLTS	12/16/04	12/16/04	AP	WP 0101-0301-4265	17.99
V0025265	AMERIGAS PROPAN	529998	PROPANE	12/14/04	12/14/04	AP	WP 0101-0301-4254	52.89
V0025265	AMERIGAS PROPAN	530051	PROPANE	12/20/04	12/20/04	AP	WP 0101-0301-4254	38.20
V0068420	BIERSCHBACH EQU	530003	AMBER STROBE #27	12/14/04	12/14/04	AP	WP 0101-0301-4251	69.00
V0070030	BIRDSALL SAND &	534761	CNCL PO#525046 DUP PO#523	12/10/04	12/10/04	AP	WP 0101-0301-4254	-78.00
V0120470	BUTLER MACHINER	530036	VEE BELT SET #34	12/17/04	12/17/04	AP	WP 0101-0301-4253	62.09
V0131400	CARQUEST AUTO P	529984	BRAKE DRUMS #27	12/09/04	12/09/04	AP	WP 0101-0301-4251	121.80
V0131400	CARQUEST AUTO P	529984	SWITCH #43	12/09/04	12/09/04	AP	WP 0101-0301-4251	6.32
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0301-4261	0.70
V0155500	CONOCOPHILLIPS	530040	20.55G DSL	12/20/04	12/20/04	AP	WP 0101-0301-4262	46.01
V0155500	CONOCOPHILLIPS	530040	1825G DSL	12/20/04	12/20/04	AP	WP 0101-0301-4262	3,573.52
V0155500	CONOCOPHILLIPS	530040	545.10G UNL	12/20/04	12/20/04	AP	WP 0101-0301-4262	1,134.69
V0158390	CONTRACTOR'S SU	529974	SHVL	12/09/04	12/09/04	AP	WP 0101-0301-4265	13.00
V0346860	HARVEYS LOCK SH	530029	SVC CALL OPEN 02 DODGE	12/17/04	12/17/04	AP	WP 0101-0301-4269	38.19
V0363311	HILLS MATERIALS	530008	32.07T TYPE I	12/15/04	12/15/04	AP	WP 0101-0301-4254	769.68
V0363311	HILLS MATERIALS	530008	18.99T TYPE II	12/15/04	12/15/04	AP	WP 0101-0301-4254	474.75
V0421590	JOHNSON MACHINE	529995	CIRCUIT B #15	12/14/04	12/14/04	AP	WP 0101-0301-4251	4.48
V0421590	JOHNSON MACHINE	530031	GREASE	12/17/04	12/17/04	AP	WP 0101-0301-4253	98.40
V0421590	JOHNSON MACHINE	530031	FLTR #43	12/17/04	12/17/04	AP	WP 0101-0301-4251	3.60
V0493970	LIEN & SONS INC	530028	210.91T 1"	12/20/04	12/20/04	AP	WP 0101-0301-4259	1,012.39
V0634525	ONE CALL SYSTEM	536907	161 LOCATES	12/10/04	12/10/04	AP	WP 0101-0301-4225	136.64
V0643650	PACIFIC STEEL &	529990	STRIP	12/09/04	12/09/04	AP	WP 0101-0301-4253	4.32
V0723000	RED WING SHOE S	529976	BOOTS FURCHNER	12/09/04	12/09/04	AP	WP 0101-0301-4263	130.00
V0723000	RED WING SHOE S	530038	BOOTS BRUMBAUGH	12/20/04	12/20/04	AP	WP 0101-0301-4263	130.00
V0750950	RUSHMORE SAFETY	530000	HARD HAT,RATCHET SUSP V G	12/14/04	12/14/04	AP	WP 0101-0301-4269	66.35
V0780210	SHEEHAN MACK SA	519568	JET VAC TRUCK SN:10043829	12/20/04	12/20/04	AP	WP 0101-0301-4360	208,348.00
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0301-4281	1.29

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 216,366.16 Total: 216,366.16

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	529960	MAILBOX,NBR,SCRW-2020 ELM	12/10/04	12/10/04	AP	WP 0101-0302-4269	20.46
V0005641	ACE HARDWARE-EA	529940	SETS SCREWS	12/09/04	12/09/04	AP	WP 0101-0302-4257	7.60
V0005641	ACE HARDWARE-EA	529940	TIE WIRE-SNOW FENCE ST PA	12/09/04	12/09/04	AP	WP 0101-0302-4269	13.08
V0155500	CONOCOPHILLIPS	530040	142.35G DSL	12/20/04	12/20/04	AP	WP 0101-0302-4262	276.02
V0204380	DISCOUNT LUMBER	529947	TIE WIRE-E ST PAT	12/10/04	12/10/04	AP	WP 0101-0302-4254	8.72
V0211540	DRUMMOND AMERIC	530004	OPEN,SHUT NTS,BLTS#30,32,	12/14/04	12/14/04	AP	WP 0101-0302-4253	416.46
V0248950	FASTENAL COMPAN	529948	ROD,NUT	12/10/04	12/10/04	AP	WP 0101-0302-4253	94.74
V0248950	FASTENAL COMPAN	530023	ROD,NUTS	12/16/04	12/16/04	AP	WP 0101-0302-4253	213.86
V0495380	LIGHTING MAINT	529996	CONCR BASES-SALT STRG STR	12/15/04	12/15/04	AP	WP 0101-0302-4257	5,600.00
V0495380	LIGHTING MAINT	529996	LABOR,BOOM TRCK-SALT SP P	12/15/04	12/15/04	AP	WP 0101-0302-4257	106.97
V0495380	LIGHTING MAINT	530016	SET 7 LGHT POLES-SALT DOM	12/15/04	12/15/04	AP	WP 0101-0302-4257	872.78
V0599050	NEBRASKA SALT &	530006	107.60T SALT	12/15/04	12/15/04	AP	WP 0101-0302-4264	4,407.28
V0643650	PACIFIC STEEL &	530045	SQUARE-PLOWS	12/20/04	12/20/04	AP	WP 0101-0302-4253	762.00
V0643650	PACIFIC STEEL &	530045	SQUARE,PLATE-PLOWS	12/20/04	12/20/04	AP	WP 0101-0302-4253	1,260.90
V0927960	WEST RIVER INTE	529989	STARTER RELAY #69	12/09/04	12/09/04	AP	WP 0101-0302-4253	6.79
V0927960	WEST RIVER INTE	529989	TIME DELAY RELAY	12/09/04	12/09/04	AP	WP 0101-0302-4253	40.63
V0939835	WINTER EQUIPMEN	530018	52-8" JR PLOW GUARD 12" H	12/15/04	12/15/04	AP	WP 0101-0302-4253	2,516.80
V0960735	Z&S DUST CONTRO	530007	4596G DE-ICER	12/15/04	12/15/04	AP	WP 0101-0302-4264	2,224.46

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,849.55 Total: 18,849.55

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 20
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0182145	CRUM ELECTRIC	530034	PLUG	12/17/04	12/17/04	AP	WP 0101-0304-4269	12.51
V0495380	LIGHTING MAINT	533492	ST01-1148 STR LIGHTS BUY-	12/16/04	12/16/04	AP	WP 0101-0304-4223	314.89
V0495380	LIGHTING MAINT	533494	ST01-1148 STREET LIGHTS	12/16/04	12/16/04	AP	WP 0101-0304-4223	1,864.36

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,191.76 Total: 2,191.76

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SORT: PE Name within COSTCNTR

COSTCNTR: 0305 Title: EQUIPMENT MAINTENANCE Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0025265	AMERIGAS PROPAN	530011	40# PROPANE	12/15/04	12/15/04	AP	WP 0101-0305-4285	25.61
V0025265	AMERIGAS PROPAN	530032	PROPANE	12/17/04	12/17/04	AP	WP 0101-0305-4285	21.60
V0131400	CARQUEST AUTO P	530030	50' AIR HOSE	12/17/04	12/17/04	AP	WP 0101-0305-4253	71.88
V0131400	CARQUEST AUTO P	530049	CPLRS	12/20/04	12/20/04	AP	WP 0101-0305-4253	57.43
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0305-4261	4.57
V0148110	CLINICAL LAB OF	531395	521234933	12/17/04	12/17/04	AP	WP 0101-0305-4225	35.00
V0155500	CONOCOPHILLIPS	530040	75.05G DSL	12/20/04	12/20/04	AP	WP 0101-0305-4262	165.45
V0155500	CONOCOPHILLIPS	530040	143.95G UNL	12/20/04	12/20/04	AP	WP 0101-0305-4262	289.03
V0211575	DS ENTERPRISES	530050	RAGS	12/20/04	12/20/04	AP	WP 0101-0305-4269	90.96
V0248950	FASTENAL COMPAN	529948	BLTS,NTS,FTTNG,LCKS,WSHRS	12/10/04	12/10/04	AP	WP 0101-0305-4269	127.73
V0248950	FASTENAL COMPAN	529948	BLTS,NTS,WSHRS	12/10/04	12/10/04	AP	WP 0101-0305-4253	27.85
V0248950	FASTENAL COMPAN	530023	BLTS	12/16/04	12/16/04	AP	WP 0101-0305-4269	5.77
V0421590	JOHNSON MACHINE	529985	BLBS	12/09/04	12/09/04	AP	WP 0101-0305-4269	14.03
V0541285	MENARDS	530009	40# LP GAS TANK	12/16/04	12/16/04	AP	WP 0101-0305-4269	59.98
V0750950	RUSHMORE SAFETY	529987	HARD HAT,LINER,GLSES,WLDG	12/09/04	12/09/04	AP	WP 0101-0305-4269	61.45
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0305-4281	2.85
V0945720	WORK WAREHOUSE	529977	2PR COVERALLS KINZIE	12/10/04	12/10/04	AP	WP 0101-0305-4263	49.90
V0945720	WORK WAREHOUSE	529977	PR COVERALLS TJADEN R	12/10/04	12/10/04	AP	WP 0101-0305-4263	22.95
V0945720	WORK WAREHOUSE	529977	3PR COVERALLS BROWN C	12/10/04	12/10/04	AP	WP 0101-0305-4263	68.85

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,202.89 Total: 1,202.89

SORT: PE Name within COSTCNTR

COSTCNTR: 0401 Title: STREET CLEANING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	529940	SCRW DRVR SET,SCKTS	12/09/04	12/09/04	AP	WP 0101-0401-4265	41.98
V0005641	ACE HARDWARE-EA	529940	PAINT BRSHS,RLLR FRMS,NZZ	12/09/04	12/09/04	AP	WP 0101-0401-4269	118.70
V0131400	CARQUEST AUTO P	530012	SEALED BEAM #42	12/15/04	12/15/04	AP	WP 0101-0401-4253	6.44
V0155500	CONOCOPHILLIPS	530041	186.40G DSL	12/20/04	12/20/04	AP	WP 0101-0401-4262	415.29
V0155500	CONOCOPHILLIPS	530041	3147.80G DSL	12/20/04	12/20/04	AP	WP 0101-0401-4262	6,178.41

V0155500	CONOCOPHILLIPS	530041	205.55G UNL	12/20/04	12/20/04	AP	WP	0101-0401-4262	428.64
V0155500	CONOCOPHILLIPS	530041	38.62G UNL SUPER	12/20/04	12/20/04	AP	WP	0101-0401-4262	86.46
V0225660	EDDIES TRUCK SA	530020	FLTR #48	12/16/04	12/16/04	AP	WP	0101-0401-4253	16.43
V0225660	EDDIES TRUCK SA	530020	SLACK ADJ #49	12/16/04	12/16/04	AP	WP	0101-0401-4253	68.57
V0248950	FASTENAL COMPAN	529948	BOLTS	12/10/04	12/10/04	AP	WP	0101-0401-4253	17.05
V0257580	FLANNERY OIL	530026	OIL	12/15/04	12/15/04	AP	WP	0101-0401-4262	274.74
V0257580	FLANNERY OIL	530026	OIL	12/15/04	12/15/04	AP	WP	0101-0401-4262	280.43
V0282080	G&H DISTRIBUTIN	529997	MASKS,EAR PLUGS	12/14/04	12/14/04	AP	WP	0101-0401-4269	41.16
V0421590	JOHNSON MACHINE	529995	OIL #24	12/14/04	12/14/04	AP	WP	0101-0401-4262	1.38
V0421590	JOHNSON MACHINE	529995	FLTR #24	12/14/04	12/14/04	AP	WP	0101-0401-4251	2.72
V0421590	JOHNSON MACHINE	529995	OIL #24	12/14/04	12/14/04	AP	WP	0101-0401-4262	6.92
V0421590	JOHNSON MACHINE	530013	FLTR #48	12/15/04	12/15/04	AP	WP	0101-0401-4253	5.17
V0421590	JOHNSON MACHINE	530013	FLTR #47	12/15/04	12/15/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	530013	FLTR #42	12/15/04	12/15/04	AP	WP	0101-0401-4253	4.86
V0421590	JOHNSON MACHINE	530013	FLTR #49	12/15/04	12/15/04	AP	WP	0101-0401-4253	8.04
V0545370	MIDCONTINENT TE	529986	20 OIL ANALYSIS	12/09/04	12/09/04	AP	WP	0101-0401-4253	155.00

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,166.43 Total: 8,166.43

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 23
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0129450	CARLBERG, PAM	535133	TYE DYE SPIN PAINTING-20	12/20/04	12/20/04	AP	WP	0101-0601-4225	400.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP	0101-0601-4261	4.23
V0155500	CONOCOPHILLIPS	528871	16.55G UNL	12/20/04	12/20/04	AP	WP	0101-0601-4262	33.08
V0347900	HAUFF MID-AMERI	535057	CREDIT 16 FTBL JERSEY	12/06/04	12/06/04	AP	WP	0101-0601-4263	-208.00
V0347900	HAUFF MID-AMERI	535122	20 TSHIRTS DODGEBALL	12/17/04	12/17/04	AP	WP	0101-0601-4263	126.00
V0347900	HAUFF MID-AMERI	535122	NEEDLES,WHISTLE	12/17/04	12/17/04	AP	WP	0101-0601-4263	4.00
V0347900	HAUFF MID-AMERI	535134	48-GREY TSHRT-WIFFLEBALL	12/20/04	12/20/04	AP	WP	0101-0601-4269	141.80
V0569550	MT STATES SECUR	535107	NOV PATROLS	12/13/04	12/13/04	AP	WP	0101-0601-4225	44.80
V0714965	RAPID CITY AREA	535131	PRNTNG-WNTR/SPRNG PRGRM	12/20/04	12/20/04	AP	WP	0101-0601-4261	1,760.00
V0785565	SIGN & TROPHY W	535103	WIFFLEBALL TROPHIES	12/13/04	12/13/04	AP	WP	0101-0601-4269	26.65
V0785565	SIGN & TROPHY W	535103	DODGEBALL TROPHIES	12/13/04	12/13/04	AP	WP	0101-0601-4269	50.00
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP	0101-0601-4281	32.38
V0883690	US TENNIS ASSOC	535116	USTA DUES	12/17/04	12/17/04	AP	WP	0101-0601-4292	25.00

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,439.94 Total: 2,439.94

SORT: PE Name within COSTCNTR

COSTCNTR: 0603 Title: Ice Arena Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000680	32 DEGREES	535124	77' MONTHLY BLADE RENTAL	12/17/04	12/17/04	AP	WP 0101-0603-4225	189.00
V0078490	BLACK HILLS POW	536723	080107117401 94800	12/20/04	12/20/04	AP	WP 0101-0603-4283	5,506.31
V0131400	CARQUEST AUTO P	535117	OIL	12/20/04	12/20/04	AP	WP 0101-0603-4262	10.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0603-4261	0.93
V0149580	COCA-COLA OF TH	535091	POW FRUIT,POW JAGGED ICE	12/13/04	12/13/04	AP	WP 0101-0603-4520	23.50
V0149580	COCA-COLA OF TH	535129	MMJ APPLE,NES RASP,COKE	12/17/04	12/17/04	AP	WP 0101-0603-4520	60.93
V0149580	COCA-COLA OF TH	537799	CORR PO#535129	12/20/04	12/20/04	AP	WP 0101-0603-4520	1.00
V0158390	CONTRACTOR'S SU	535099	GLVS	12/14/04	12/14/04	AP	WP 0101-0603-4269	12.00
V0199970	DEAN FOODS NC I	535104	DRUMSTICK,PUSHUPS,NESTLE	12/13/04	12/13/04	AP	WP 0101-0603-4520	98.56
V0247880	FARMER BROTHERS	535126	COLO BLND ARABICA,COCOA,I	12/17/04	12/17/04	AP	WP 0101-0603-4520	144.33
V0367655	HILLYARD INC.	535123	SUPER SHINE ALL CLNR	12/17/04	12/17/04	AP	WP 0101-0603-4264	59.01
V0459659	KNECHT HOME CEN	535096	WIRE CLOTHS 14G GALV 100'	12/13/04	12/13/04	AP	WP 0101-0603-4269	34.34
V0495380	LIGHTING MAINT	535114	RPR RINK LIGHTS	12/13/04	12/13/04	AP	WP 0101-0603-4257	199.88
V0466300	LINWELD	535109	HELIUM CYL	12/13/04	12/13/04	AP	WP 0101-0603-4282	11.50
T947	LITTLE CAESARS	535105	PIZZA PARTY	12/13/04	12/13/04	AP	WP 0101-0603-4520	30.83
T947	LITTLE CAESARS	535119	PIZZA PARTY	12/17/04	12/17/04	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535119	PIZZA PARTY	12/17/04	12/17/04	AP	WP 0101-0603-4520	12.85
V0772475	NORTHERN TRUCK	535092	9 PIN LAMP KIT SNOWPLOW	12/13/04	12/13/04	AP	WP 0101-0603-4253	161.14
V0648890	PARTY AMERICA	535108	BNR ROLL 34/90	12/13/04	12/13/04	AP	WP 0101-0603-4269	9.99
V0714965	RAPID CITY AREA	533503	MAILBOX KEYS	12/15/04	12/15/04	AP	WP 0101-0603-4261	28.76
V0698720	RFA FOODS INC	535100	PLAIN PRETZELS	12/13/04	12/13/04	AP	WP 0101-0603-4520	67.20
V0763350	SCHEELS ALL SPO	535106	HOCKEY TAPE BLK	12/13/04	12/13/04	AP	WP 0101-0603-4269	20.97
V0763350	SCHEELS ALL SPO	535106	BAG YZERMAN Y19 WHEEL SL,	12/13/04	12/13/04	AP	WP 0101-0603-4269	155.92
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#241	12/16/04	12/16/04	AP	WP 0101-0603-4530	12.00
V0835830	STURDEVANT'S RE	535115	SHINE MASTER 16OZ	12/17/04	12/17/04	AP	WP 0101-0603-4264	36.90

COSTCNTR: 0603 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,900.70 Total: 6,900.70

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	528820	EXT CORD,XMAS ORNMNT	12/09/04	12/09/04	AP	WP 0208-0607-4269	37.63
V0005640	ACE HARDWARE	528820	OIL THREAT CUT,THREAD LCK	12/09/04	12/09/04	AP	WP 0208-0607-4269	16.04
V0005640	ACE HARDWARE	528820	NTS,BLTS,SCRW	12/09/04	12/09/04	AP	WP 0208-0607-4251	1.84
V0005640	ACE HARDWARE	528824	SPOUT FLXBL WCAP,SPOUT GA	12/10/04	12/10/04	AP	WP 0208-0607-4269	55.88
V0005640	ACE HARDWARE	528824	ADPTR GRND VINYL,CORD EXT	12/10/04	12/10/04	AP	WP 0208-0607-4257	4.13
V0005640	ACE HARDWARE	528834	RULE TAPE,HINGE	12/16/04	12/16/04	AP	WP 0208-0607-4252	14.53
V0005640	ACE HARDWARE	528834	BATTERIES	12/16/04	12/16/04	AP	WP 0208-0607-4269	11.48
V0005640	ACE HARDWARE	528834	DECK SCREWS,SCRAPER	12/16/04	12/16/04	AP	WP 0208-0607-4264	57.44
V0005640	ACE HARDWARE	528834	DECK SCREWS,ROPE	12/16/04	12/16/04	AP	WP 0208-0607-4252	33.18
V0005640	ACE HARDWARE	528853	DEER HANGER,NUTS,BOLTS,SC	12/16/04	12/16/04	AP	WP 0208-0607-4621	4.50
V0005640	ACE HARDWARE	528853	RAGS	12/16/04	12/16/04	AP	WP 0208-0607-4621	19.98
V0005640	ACE HARDWARE	528853	BELT,SCRAPER	12/16/04	12/16/04	AP	WP 0208-0607-4252	94.29
V0005640	ACE HARDWARE	528853	200W CLR MED,STEELWOOD	12/16/04	12/16/04	AP	WP 0208-0607-4269	23.11
V0005640	ACE HARDWARE	528853	BAR WRECK,NAIL PLATE,SAW	12/16/04	12/16/04	AP	WP 0208-0607-4252	37.30
V0005640	ACE HARDWARE	528862	NUTS,BOLTS,SCREWS,WASHERS	12/16/04	12/16/04	AP	WP 0208-0607-4253	14.24
V0005640	ACE HARDWARE	528862	RAKE	12/16/04	12/16/04	AP	WP 0208-0607-4265	35.98
V0005640	ACE HARDWARE	528862	SAW	12/16/04	12/16/04	AP	WP 0208-0607-4265	21.99
V0005640	ACE HARDWARE	528869	LATEX GLVES,BATTERY	12/16/04	12/16/04	AP	WP 0208-0607-4621	17.35
V0005641	ACE HARDWARE-EA	528833	NTS,BLTS,SCRWS,WSHRS	12/13/04	12/13/04	AP	WP 0208-0607-4252	70.42
V0005641	ACE HARDWARE-EA	528854	PRIMER PVC PURP PT	12/16/04	12/16/04	AP	WP 0208-0607-4255	5.91
V0009235	ADT SECURITY SE	528782	DEC RECURRING SERV	12/09/04	12/09/04	AP	WP 0208-0607-4225	39.92
V0016290	ALSCO	528863	MAT 12/14	12/15/04	12/15/04	AP	WP 0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	528846	FLAT RPR OFF VEH	12/13/04	12/13/04	AP	WP 0208-0607-4267	8.50
V0053615	BARGAIN BARN IN	528868	FLAT RPR OFF VEH #43	12/15/04	12/15/04	AP	WP 0208-0607-4267	8.50
V0068420	BIERSCHBACH EQU	528838	BLUE PAINT	12/13/04	12/13/04	AP	WP 0208-0607-4255	46.20
V0078490	BLACK HILLS POW	536723	070101782501 PRORATED BIL	12/20/04	12/20/04	AP	WP 0208-0607-4283	131.60
V0078490	BLACK HILLS POW	536723	070101981505 121	12/20/04	12/20/04	AP	WP 0208-0607-4283	19.95
V0078490	BLACK HILLS POW	536723	070107370401 PRORATED BIL	12/20/04	12/20/04	AP	WP 0208-0607-4283	44.51
V0078490	BLACK HILLS POW	536723	080102337710 3714	12/20/04	12/20/04	AP	WP 0208-0607-4283	292.84
V0078490	BLACK HILLS POW	536723	080102373501 2337	12/20/04	12/20/04	AP	WP 0208-0607-4283	196.41
V0078490	BLACK HILLS POW	536723	080102386101 2220	12/20/04	12/20/04	AP	WP 0208-0607-4283	187.16
V0078490	BLACK HILLS POW	536723	080102398801 PRORATED BIL	12/20/04	12/20/04	AP	WP 0208-0607-4283	38.60
V0078490	BLACK HILLS POW	536723	080102430509 799	12/20/04	12/20/04	AP	WP 0208-0607-4283	78.53
V0078490	BLACK HILLS POW	536723	080106925301 PRORATED BIL	12/20/04	12/20/04	AP	WP 0208-0607-4283	34.40
V0078490	BLACK HILLS POW	536723	080107275603 PRORATED BIL	12/20/04	12/20/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	536723	080107275703 0	12/20/04	12/20/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	536723	080107362102 2391	12/20/04	12/20/04	AP	WP 0208-0607-4283	199.95
V0131400	CARQUEST AUTO P	528849	WTR PMP,RAD HOSE MICR V	12/13/04	12/13/04	AP	WP 0208-0607-4251	80.39
V0131400	CARQUEST AUTO P	528849	O,A FLTR	12/13/04	12/13/04	AP	WP 0208-0607-4269	44.68
V0131400	CARQUEST AUTO P	528865	O FLTR,CPLR PLUG	12/15/04	12/15/04	AP	WP 0208-0607-4251	7.59
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0208-0607-4261	0.70
V0148110	CLINICAL LAB OF	531395	503727158	12/17/04	12/17/04	AP	WP 0208-0607-4225	20.00

V0148110	CLINICAL LAB OF	531395	503943431	12/17/04	12/17/04	AP	WP	0208-0607-4225	35.00
V0152600	COMMUNITY CLEAN	528839	NOV JANITORIAL CLEANING	12/13/04	12/13/04	AP	WP	0208-0607-4225	115.00
V0155500	CONOCOPHILLIPS	528871	665.9G UNL	12/20/04	12/20/04	AP	WP	0208-0607-4262	1,355.06
V0155500	CONOCOPHILLIPS	528871	42G DSL	12/20/04	12/20/04	AP	WP	0208-0607-4262	95.72
V0155500	CONOCOPHILLIPS	528871	103.22G UNL SUPER	12/20/04	12/20/04	AP	WP	0208-0607-4262	226.96
V0158390	CONTRACTOR'S SU	528841	60# BAGS REDDY CONCR	12/13/04	12/13/04	AP	WP	0208-0607-4255	13.00
V0158390	CONTRACTOR'S SU	528870	4X5 BL FLAG,MECHANIC GLVS	12/16/04	12/16/04	AP	WP	0208-0607-4255	46.00
V0179540	CRESCENT ELECTR	528856	MED MH LAMP-BLBS	12/14/04	12/14/04	AP	WP	0208-0607-4257	171.84
V0185568	D&M AG SUPPLY I	528855	4-ALFALFA	12/14/04	12/14/04	AP	WP	0208-0607-4621	24.00

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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185568	D&M AG SUPPLY I	528855	3-ALFALFA,4 CORN-DEER PRO	12/14/04	12/14/04	AP	WP	0208-0607-4621	42.00
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP	0208-0607-4253	0.02
V0191760	DAKOTA STEEL &	528866	WATER BOX	12/15/04	12/15/04	AP	WP	0208-0607-4255	214.91
V0191760	DAKOTA STEEL &	528866	PI 2 SCH80-DEER RACK	12/15/04	12/15/04	AP	WP	0208-0607-4621	136.30
V0202250	DESIGN WORKS IN	531365	RSVLT PRK DEMO GRDN INTER	12/16/04	12/16/04	AP	WP	0208-0607-4225	840.00
V0204380	DISCOUNT LUMBER	528825	20-12' HEM FIR	12/10/04	12/10/04	AP	WP	0208-0607-4252	231.00
V0240200	EXPRESS SEED CO	528837	CALENDULA-BON BON YLLW,DI	12/15/04	12/15/04	AP	WP	0208-0607-4266	629.18
V0282080	G&H DISTRIBUTIN	528843	DIXON 2" MALE ADPTR HOSE	12/13/04	12/13/04	AP	WP	0208-0607-4255	7.80
V0340280	HARDWARE HANK	528851	2 IN CAP SCH 40	12/13/04	12/13/04	AP	WP	0208-0607-4255	7.25
V0340280	HARDWARE HANK	528864	2LB CRSS PEEN HMMR	12/15/04	12/15/04	AP	WP	0208-0607-4265	25.09
V0367655	HILLYARD INC.	528877	HAND CLNR MD PLUS,HND CLN	12/17/04	12/17/04	AP	WP	0208-0607-4264	127.28
V0412660	JENNER EQUIPMEN	528867	NUT	12/15/04	12/15/04	AP	WP	0208-0607-4253	4.88
V0421590	JOHNSON MACHINE	528835	BSH 20 BLADE,V BELT	12/13/04	12/13/04	AP	WP	0208-0607-4251	26.03
V0421590	JOHNSON MACHINE	528850	20 BLADE	12/13/04	12/13/04	AP	WP	0208-0607-4251	18.98
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP	0208-0607-4253	0.02
V0535555	MATCO TOOL	528858	2 1/4 RND M,11/16 DBL BX,	12/14/04	12/14/04	AP	WP	0208-0607-4265	71.45
V0541285	MENARDS	528840	ANGLE DIVISOR,1/2 COPPER	12/13/04	12/13/04	AP	WP	0208-0607-4269	117.09
V0541285	MENARDS	528840	4" UTILTY BRUSH	12/13/04	12/13/04	AP	WP	0208-0607-4269	11.94
V0569550	MT STATES SECUR	535107	NOV PATROLS	12/13/04	12/13/04	AP	WP	0208-0607-4225	44.81
V0612410	NORTHWEST PIPE	528879	3PVC 40 COUP SXS,2X2 PVC	12/17/04	12/17/04	AP	WP	0208-0607-4255	16.67
V0612410	NORTHWEST PIPE	528879	4PVC 40CAP SLIP,2 1/2PVC	12/17/04	12/17/04	AP	WP	0208-0607-4255	62.28
V0612410	NORTHWEST PIPE	528879	2 1/2PVC40 TEE SXSXS,1SWN	12/17/04	12/17/04	AP	WP	0208-0607-4255	140.66
V0634525	ONE CALL SYSTEM	536907	161 LOCATES	12/10/04	12/10/04	AP	WP	0208-0607-4225	136.64
V0678973	POWER HOUSE HON	528876	CHAINSAW,SAW CHAIN	12/17/04	12/17/04	AP	WP	0208-0607-4269	428.00
V0678973	POWER HOUSE HON	528876	SAW CHAIN,14 BAR ST 38	12/17/04	12/17/04	AP	WP	0208-0607-4253	35.99
V0698190	QUALITY TRANSMI	528859	LABOR,FLTR KIT,USED PAN,S	12/14/04	12/14/04	AP	WP	0208-0607-4251	143.44
V0698810	RDO EQUIPMENT C	528845	TEMPERATURE H200	12/13/04	12/13/04	AP	WP	0208-0607-4253	71.70
V0745570	RUNNINGS SUPPLY	528874	WOOD SHAVINGS	12/17/04	12/17/04	AP	WP	0208-0607-4621	22.74

V0750950	RUSHMORE SAFETY	528861	GLOVE,EAR PLUG	12/14/04	12/14/04	AP	WP	0208-0607-4263	12.05
V0781610	SHERWIN-WILLIAM	528857	A100 ALK EXT WE ORM,SWP G	12/14/04	12/14/04	AP	WP	0208-0607-4252	35.98
V0781610	SHERWIN-WILLIAM	528857	4MTIX SG ULTRA DEEP GREEN	12/14/04	12/14/04	AP	WP	0208-0607-4252	104.68
V0790462	SNAP ON TOOLS	528860	AIR ADJ VALVE,A ENGRAVE P	12/14/04	12/14/04	AP	WP	0208-0607-4265	181.85
V0790462	SNAP ON TOOLS	528878	TRAINING-EBRIGHT D	12/20/04	12/20/04	AP	WP	0208-0607-4270	150.00
V0790462	SNAP ON TOOLS	528878	TRAINING-HANSSEN T	12/20/04	12/20/04	AP	WP	0208-0607-4270	150.00
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP	0208-0607-4281	10.11
V0810700	SOUTH DAKOTA FE	528842	VALVE BACKFLOW	12/13/04	12/13/04	AP	WP	0208-0607-4255	300.00
V0846050	TESSMAN COMPANY	528836	PRO MIX GSX	12/15/04	12/15/04	AP	WP	0208-0607-4266	934.40
V0885615	VAN DEUSEN, LON	528852	30 YR SERVICE RECOGNITION	12/20/04	12/20/04	AP	WP	0208-0607-4269	50.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,705.95 Total: 9,705.95

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 27
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	6792	080100938801 55840	12/20/04	12/20/04	AP	WP	0101-0609-4283	3,692.90
V0563060	MONTANA DAKOTA	6791	02279323 229.2	12/20/04	12/20/04	AP	WP	0101-0609-4282	1,988.58
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP	0101-0609-4281	119.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP	0101-0609-4281	60.00

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,860.48 Total: 5,860.48

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 28
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0612 Title: SWIMMING POOL Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	535081	FOAM GREATSTUFF	12/10/04	12/10/04	AP	WP	0101-0612-4269	11.77
V0005641	ACE HARDWARE-EA	535081	TRASH BAGS	12/10/04	12/10/04	AP	WP	0101-0612-4264	9.99

V0005641	ACE HARDWARE-EA	535081	FOAM GREATSTUFF	12/10/04	12/10/04	AP	WP	0101-0612-4269	8.98
V0005641	ACE HARDWARE-EA	535081	TRASH BAGS	12/10/04	12/10/04	AP	WP	0101-0612-4264	19.98
V0005641	ACE HARDWARE-EA	535093	FOAM GREATSTUFF,DSH SOAP,	12/13/04	12/13/04	AP	WP	0101-0612-4269	98.11
V0005641	ACE HARDWARE-EA	535093	VELCRO TAPE,RTN	12/13/04	12/13/04	AP	WP	0101-0612-4269	-25.52
V0005641	ACE HARDWARE-EA	535093	VELCRO TAPE	12/13/04	12/13/04	AP	WP	0101-0612-4269	1.70
V0005641	ACE HARDWARE-EA	535118	GARMENT HOOKS,BIT DRILL	12/17/04	12/17/04	AP	WP	0101-0612-4269	15.75
V0016290	ALSCO	535055	BAG STAND,TWL,MOP,MAT 12/	12/09/04	12/09/04	AP	WP	0101-0612-4264	25.92
V0021550	AMERICAN RED CR	535112	FIT MANUAL,INSTR CANDIDAT	12/13/04	12/13/04	AP	WP	0101-0612-4225	212.00
V0078490	BLACK HILLS POW	536723	080106521101 880	12/20/04	12/20/04	AP	WP	0101-0612-4283	85.53
V0078490	BLACK HILLS POW	536723	080107317502 143600	12/20/04	12/20/04	AP	WP	0101-0612-4283	7,489.60
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP	0101-0612-4261	45.55
V0149580	COCA-COLA OF TH	535091	5G BIB DIET COKE,CO2	12/13/04	12/13/04	AP	WP	0101-0612-4520	71.00
V0149580	COCA-COLA OF TH	535129	AQUAPURE,NES RASP,COKE	12/17/04	12/17/04	AP	WP	0101-0612-4520	91.50
V0151312	COMBINED BUILDI	535095	SWIM CENTER SIGNS	12/13/04	12/13/04	AP	WP	0101-0612-4269	318.00
V0155500	CONOCOPHILLIPS	528871	40.77G UNL	12/20/04	12/20/04	AP	WP	0101-0612-4262	81.50
V0234700	ENVIRONMENTAL P	535135	A FLTR	12/20/04	12/20/04	AP	WP	0101-0612-4264	96.00
V0247880	FARMER BROTHERS	535126	COLO BLND ARABICA	12/17/04	12/17/04	AP	WP	0101-0612-4520	27.48
V0346860	HARVEYS LOCK SH	535094	DUPL KEY,ROUND KEY TAGS	12/13/04	12/13/04	AP	WP	0101-0612-4269	18.25
V0453000	KJ DESIGN CONSU	535128	AQUATIC FAC OPERATORS TRA	12/20/04	12/20/04	AP	WP	0101-0612-4225	2,500.00
V0545370	MIDCONTINENT TE	535102	NOV TESTING	12/13/04	12/13/04	AP	WP	0101-0612-4225	104.00
V0563060	MONTANA DAKOTA	536722	02785821 16.1	12/20/04	12/20/04	AP	WP	0101-0612-4282	162.04
V0612410	NORTHWEST PIPE	535079	SOAP/LOTION DISPENSOR	12/09/04	12/09/04	AP	WP	0101-0612-4264	31.80
V0648900	PARTY DIRECT	535125	BIRTHDAY NAPKINS,PLATES,C	12/17/04	12/17/04	AP	WP	0101-0612-4520	472.38
V0698327	QWEST	535101	SVC DEC	12/14/04	12/14/04	AP	WP	0101-0612-4281	26.92
V0717925	RAPID SOFT WATE	535110	SALT	12/13/04	12/13/04	AP	WP	0101-0612-4264	124.00
V0838010	SUMMIT SIGNS &	535127	STEAM ROOM SIGN	12/17/04	12/17/04	AP	WP	0101-0612-4269	39.00

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,163.23 Total: 12,163.23

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 29
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP	0101-0618-4261	4.44
V0148110	CLINICAL LAB OF	531395	503583430	12/17/04	12/17/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	531395	485705558	12/17/04	12/17/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	531395	504946671	12/17/04	12/17/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	531395	504888420	12/17/04	12/17/04	AP	WP	0101-0618-4225	35.00
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP	0101-0618-4253	0.05

V0601545 NEVE'S UNIFORM 536503 5 PANTS,5 SHIRTS BACHAND 12/14/04 12/14/04 AP WP 0101-0618-4263 179.00
 V0809840 SOUTH DAKOTA EX 536369 OCT PHONE 12/10/04 12/10/04 AP WP 0101-0618-4281 0.89

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 324.38 Total: 324.38

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 30
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0705 Title: GROWTH MANAGEMENT Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	532036	RICOH 550 LEASE	12/16/04	12/16/04	AP	WP	0101-0705-4253	133.35
V0002995	ASAP SOFTWARE E	526696	OFFC XP PROF LIC	12/15/04	12/15/04	AP	WP	0101-0705-4295	295.47
V0002995	ASAP SOFTWARE E	526696	CD MEDIA	12/15/04	12/15/04	AP	WP	0101-0705-4295	22.22
T9069	BETCHER, CURTIS	533253	MILEAGE-INTERVIEW	12/17/04	12/17/04	AP	WP	0101-0705-4270	90.72
V0072165	BLACK HILLS AGE	533252	NOTARY BOND-SCHMALTZ W	12/15/04	12/15/04	AP	WP	0101-0705-4214	100.00
V0072165	BLACK HILLS AGE	533252	NOTARY BOND-LONG N	12/15/04	12/15/04	AP	WP	0101-0705-4214	100.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP	0101-0705-4261	21.86
V0139590	CITY-PETTY CASH	533227	DELIVERY TIP-TIF MTG	12/20/04	12/20/04	AP	WP	0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	533251	NOTARY BOND LONG N	12/20/04	12/20/04	AP	WP	0101-0705-4214	25.00
V0139590	CITY-PETTY CASH	533251	NOTARY BOND SCHMALTZ W	12/20/04	12/20/04	AP	WP	0101-0705-4214	25.00
V0139590	CITY-PETTY CASH	533257	DELIVERY TIP FAIRWAY HILL	12/20/04	12/20/04	AP	WP	0101-0705-4263	4.00
V0155500	CONOCOPHILLIPS	533259	58.41G UNL	12/20/04	12/20/04	AP	WP	0101-0705-4262	118.36
V0155500	CONOCOPHILLIPS	533259	11.51G UNL+	12/20/04	12/20/04	AP	WP	0101-0705-4262	23.00
V0188480	DAKOTA BUSINESS	532024	POST ITS	12/14/04	12/14/04	AP	WP	0101-0705-4261	23.16
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP	0101-0705-4253	145.04
V0188480	DAKOTA BUSINESS	532042	ARC150 COLOR MAINT	12/16/04	12/16/04	AP	WP	0101-0705-4253	97.19
V0240225	EXPOSURES BY JE	533240	FILM FINISHING	12/13/04	12/13/04	AP	WP	0101-0705-4261	46.00
V0303650	GODFATHERS PIZZ	533256	FAIRWAY HILLS WTR COMM MT	12/17/04	12/17/04	AP	WP	0101-0705-4263	35.24
V0307380	GRAPHICS PLUS	532028	24X36-100 VELLUM	12/14/04	12/14/04	AP	WP	0101-0705-4261	90.00
V0346861	HASKELL ENTERPR	533237	RELOCATE ELEC SRV-MARCIA	12/13/04	12/13/04	AP	WP	0101-0705-4252	114.54
V0388100	INDOFF INC	533243	OFFC SUPPL	12/13/04	12/13/04	AP	WP	0101-0705-4261	89.10
V0388100	INDOFF INC	533243	OFFC SUPPL	12/13/04	12/13/04	AP	WP	0101-0705-4261	23.76
V0388100	INDOFF INC	533243	OFFC SUPPL	12/13/04	12/13/04	AP	WP	0101-0705-4261	96.80
V0388100	INDOFF INC	533243	OFFC SUPPL	12/13/04	12/13/04	AP	WP	0101-0705-4261	-96.80
V0388100	INDOFF INC	533249	OFFC SUPPL	12/14/04	12/14/04	AP	WP	0101-0705-4261	300.12
V0388100	INDOFF INC	533263	BOOKCASE	12/20/04	12/20/04	AP	WP	0101-0705-4261	65.00
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP	0101-0705-4253	1.46
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP	0101-0705-4253	154.22
V0526785	MARLIN LEASING	532050	ARC 150 COPIER LEASE	12/16/04	12/16/04	AP	WP	0101-0705-4253	97.00
V0544425	MICRO SOLUTIONS	533245	RPLC TRANSFER ROLLER/FUSE	12/15/04	12/15/04	AP	WP	0101-0705-4253	249.95

V0544425	MICRO SOLUTIONS	533245	LABOR	12/15/04	12/15/04	AP	WP 0101-0705-4253	85.00
T7712	NATIONAL TRUST	533258	2005 SUBSCRIPTION	12/17/04	12/17/04	AP	WP 0101-0705-4293	20.00
V0714965	RAPID CITY AREA	533503	SIGNS	12/15/04	12/15/04	AP	WP 0101-0705-4261	119.40
V0714965	RAPID CITY AREA	533503	RPR,INSTL LOCKS	12/15/04	12/15/04	AP	WP 0101-0705-4225	389.95
V0714965	RAPID CITY AREA	533503	RPR LOCK	12/15/04	12/15/04	AP	WP 0101-0705-4252	23.99
V0711110	RAPID CITY JOUR	533266	04PD071 PZ 12/09	12/20/04	12/20/04	AP	WP 0101-0705-4230	75.25
V0711110	RAPID CITY JOUR	533266	04RZ048 PZ 12/09	12/20/04	12/20/04	AP	WP 0101-0705-4230	379.26
V0750370	RUSHMORE PLAZA	533242	LODG CARPENTER P DEV COOR	12/13/04	12/13/04	AP	WP 0101-0705-4270	129.40
V0750370	RUSHMORE PLAZA	533247	LODG CARDWELL D	12/14/04	12/14/04	AP	WP 0101-0705-4270	194.10
T8855	SCHLOTZSKY DELI	533254	6SM BOX LUNCH DEV SVC COO	12/17/04	12/17/04	AP	WP 0101-0705-4263	23.25
V0787250	SIMPSON'S CREAT	533255	500 BC-DOMINICAK	12/17/04	12/17/04	AP	WP 0101-0705-4261	24.50
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0705-4281	15.20
T9073	SPERLICH CONSUL	533233	RFD PROPERTY OWNER LIST	12/14/04	12/14/04	AP	WP 0101-0705-4530	20.00
V0934830	WESTERN STATION	533250	ENV	12/15/04	12/15/04	AP	WP 0101-0705-4261	306.40
V0934830	WESTERN STATION	533250	WALL TRACKS	12/15/04	12/15/04	AP	WP 0101-0705-4261	476.00
V0945040	WOOD NELSON, VI	533262	CUST SRV TRAINING	12/20/04	12/20/04	AP	WP 0101-0705-4223	720.00

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,496.46 Total: 5,496.46

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0706 Title: TRANSPORTATION PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	532036	RICOH 550 LEASE	12/16/04	12/16/04	AP	WP 0101-0706-4253	4.86
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0706-4261	12.17
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0706-4253	148.73
V0188480	DAKOTA BUSINESS	532042	ARC150 COLOR MAINT	12/16/04	12/16/04	AP	WP 0101-0706-4253	227.71
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-0706-4253	0.41
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0706-4253	158.15
V0526785	MARLIN LEASING	532050	ARC 150 COPIER LEASE	12/16/04	12/16/04	AP	WP 0101-0706-4253	227.25
V0711110	RAPID CITY JOUR	533266	EPC TELE CONF MTNG 12/13	12/20/04	12/20/04	AP	WP 0101-0706-4230	19.78
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0706-4281	11.20
V0945040	WOOD NELSON, VI	533262	CUST SRV TRAINING	12/20/04	12/20/04	AP	WP 0101-0706-4223	320.00

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,130.26 Total: 1,130.26

SORT: PE Name within COSTCNTR

COSTCNTR: 0707 Title: HISTORIC PRESERVATION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0707-4261	3.70
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0707-4253	11.18
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0707-4253	11.88
V0686515	PRESERVE SOUTH	533264	MEMBERSHIP DUES	12/20/04	12/20/04	AP	WP 0101-0707-4292	50.00

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76.76 Total: 76.76

SORT: PE Name within COSTCNTR

COSTCNTR: 0708 Title: AIR QUALITY Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0708-4261	1.07
V0155500	CONOCOPHILLIPS	533259	19.25G UNL	12/20/04	12/20/04	AP	WP 0101-0708-4262	38.48
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0708-4253	2.14
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0708-4253	2.27
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0708-4281	2.65
V0945040	WOOD NELSON, VI	533262	CUST SRV TRAINING	12/20/04	12/20/04	AP	WP 0101-0708-4223	80.00

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 126.61 Total: 126.61

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	534800	MAINT CONTRACT	12/09/04	12/09/04	AP	WP 0101-0711-4253	14.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0711-4261	16.77
V0155500	CONOCOPHILLIPS	534811	5.75G UNL	12/17/04	12/17/04	AP	WP 0101-0711-4262	12.07
V0155500	CONOCOPHILLIPS	534811	17.65G UNL	12/17/04	12/17/04	AP	WP 0101-0711-4262	35.28
V0188480	DAKOTA BUSINESS	532037	BW MAINT	12/16/04	12/16/04	AP	WP 0101-0711-4253	0.04
V0421590	JOHNSON MACHINE	534799	O FLTR	12/09/04	12/09/04	AP	WP 0101-0711-4253	2.65
V0421590	JOHNSON MACHINE	534799	OIL	12/09/04	12/09/04	AP	WP 0101-0711-4253	6.92
V0421590	JOHNSON MACHINE	534799	TURN 2 ROTORS-SUPPL	12/09/04	12/09/04	AP	WP 0101-0711-4253	19.57
V0526785	MARLIN LEASING	532043	BW LEASE	12/16/04	12/16/04	AP	WP 0101-0711-4253	0.05
V0714965	RAPID CITY AREA	533503	SIGNS	12/15/04	12/15/04	AP	WP 0101-0711-4261	22.50
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0711-4281	0.25

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 130.10 Total: 130.10

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0712 Title: WEED & SEED GRANT Director: EWING, CONNIE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054985	BASLER PRINTING	536102	1000-ENVL	12/09/04	12/09/04	AP	WP 0101-0712-4261	82.95
V0054985	BASLER PRINTING	536113	FRT DEDUCTION	12/20/04	12/20/04	AP	WP 0101-0712-4261	-3.75
V0078490	BLACK HILLS POW	536447	080102401707 1025	12/16/04	12/16/04	AP	WP 0101-0712-4283	98.77
V0134460	CENTER FOR REST	536112	WEED & SEED MINIGRANT	12/20/04	12/20/04	AP	WP 0101-0712-4607	676.94
V0139602	CITY OF RAPID C	537806	POSTAGE	12/20/04	12/20/04	AP	WP 0101-0712-4261	0.37
V0141350	CITY/COUNTY DRU	536116	WEED & SEED MINIGRANT	12/20/04	12/20/04	AP	WP 0101-0712-4566	2,000.00
V0169455	CORNERSTONE RES	536109	WEED & SEED MINIGRANT	12/20/04	12/20/04	AP	WP 0101-0712-4595	8,794.00
V0471540	KUSTOM SIGNALS	524734	SPEED TRAILER	12/16/04	12/16/04	AP	WP 0101-0712-4269	13,929.00
V0471540	KUSTOM SIGNALS	532335	KUSTOM VIDEO CAMERA SYSTE	12/16/04	12/16/04	AP	WP 0101-0712-4269	6,285.00
V0563060	MONTANA DAKOTA	536377	02100927 9.0	12/16/04	12/16/04	AP	WP 0101-0712-4282	86.75
V0656790	PENNINGTON COUN	536118	WEED & SEED MINIGRANT	12/20/04	12/20/04	AP	WP 0101-0712-4561	1,220.85
V0697285	PUMMEL, PATRICI	536111	REIMB-2 AIRLINE TCKTS	12/20/04	12/20/04	AP	WP 0101-0712-4270	775.80
V0809840	SOUTH DAKOTA EX	536370	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-0712-4281	1.99
V0822020	UNIVERSITY OF S	512843	2003 WEED & SEED EVALUATI	12/20/04	12/20/04	AP	WP 0101-0712-4225	1,700.00
V0822020	UNIVERSITY OF S	536117	2004 WEED & SEED EVALUATI	12/20/04	12/20/04	AP	WP 0101-0712-4225	2,000.00
V0960760	YOUTH & FAMILY	536114	WEED & SEED MINIGRANT-SUP	12/20/04	12/20/04	AP	WP 0101-0712-6180	36.26

COSTCNTR: 0712 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,684.93 Total: 37,684.93

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0713 Title: Sign Code Enforcement Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	534800	MAINT CONTRACT	12/09/04	12/09/04	AP	WP 0101-0713-4253	14.00
V0155500	CONOCOPHILLIPS	534811	9.10G UNL	12/17/04	12/17/04	AP	WP 0101-0713-4262	18.19

COSTCNTR: 0713 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32.19 Total: 32.19

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0799 Title: TID 36 DISK DRIVE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	533496	DISK DRIVE EXT	12/16/04	12/16/04	AP	WP 0490-0799-4390	36,991.55

COSTCNTR: 0799 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,991.55 Total: 36,991.55

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0803 Title: TID 41 FIFTH STREET Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0960960	ZANDSTRA CONSTR	519606	ST01-1095 5TH STR EXT	12/16/04	12/16/04	AP	WP 0494-0803-4390/1095-	214,610.33
V0960960	ZANDSTRA CONSTR	522278	ST01-1095 5TH ST EXT RET	05/26/04	05/26/04	AP	WP 0494-0803-4390/1095-	3,110.78
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT RET	06/30/04	06/30/04	AP	WP 0494-0803-4390/1095-	4,886.97
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT OB	06/30/04	06/30/04	AP	WP 0494-0803-4390/1095-	4.97
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT RET	07/21/04	07/21/04	AP	WP 0494-0803-4390/1095-	2,171.54
V0960960	ZANDSTRA CONSTR	527046	ST01-1095 5TH ST EXT CO#2	12/16/04	12/16/04	AP	WP 0494-0803-4390/1095-	81.40
V0960960	ZANDSTRA CONSTR	527047	ST01-1095 5TH ST EXT RET	08/25/04	08/25/04	AP	WP 0494-0803-4390/1095-	1,895.86
V0960960	ZANDSTRA CONSTR	529542	ST01-1095 5TH ST EXT RET	09/23/04	09/23/04	AP	WP 0494-0803-4390/1095-	2,162.44
V0960960	ZANDSTRA CONSTR	531356	ST01-1095 5TH STREET EXT	10/20/04	10/20/04	AP	WP 0494-0803-4390/1095-	857.65
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT CO#3	12/16/04	12/16/04	AP	WP 0494-0803-4390/1095-	-68,018.62
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT OB	12/16/04	12/16/04	AP	WP 0494-0803-4390/1095-	-902.90
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT RET	11/24/04	11/24/04	AP	WP 0494-0803-4390/1095-	5,710.65
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT OB R	11/24/04	11/24/04	AP	WP 0494-0803-4390/1095-	17.60

COSTCNTR: 0803 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 166,588.67 Total: 166,588.67

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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WASTEWATER CONSTRUCTION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	532049	SS01-1052 CATRON BLVD SSW	12/16/04	12/16/04	AP	WP 0604-0833-4223/1052-	592.50
V0522045	MAINLINE CONTRA	532046	SS01-1061 HEIDIWAY LN SSW	12/16/04	12/16/04	AP	WP 0604-0833-4380/1061-	7,544.35
V0731356	RENNER ENGINEER	532051	SS04-1421 11TH STR SSW R	12/16/04	12/16/04	AP	WP 0604-0833-4223/1421-	3,588.71
V0960960	ZANDSTRA CONSTR	519606	ST01-1095 5TH STR EXT	12/16/04	12/16/04	AP	WP 0604-0833-4380/1095-	14,706.93
V0960960	ZANDSTRA CONSTR	522278	ST01-1095 5TH ST EXT RET	05/26/04	05/26/04	AP	WP 0604-0833-4380/1095-	631.97
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT RET	06/30/04	06/30/04	AP	WP 0604-0833-4380/1095-	2,021.47
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT OB	06/30/04	06/30/04	AP	WP 0604-0833-4380/1095-	1.24
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT RET	07/21/04	07/21/04	AP	WP 0604-0833-4380/1095-	1,420.28
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT OB	07/21/04	07/21/04	AP	WP 0604-0833-4380/1095-	13.13
V0960960	ZANDSTRA CONSTR	527046	ST01-1095 5TH ST EXT CO#2	12/16/04	12/16/04	AP	WP 0604-0833-4380/1095-	-6,299.28
V0960960	ZANDSTRA CONSTR	527047	ST01-1095 5TH ST EXT RET	08/25/04	08/25/04	AP	WP 0604-0833-4380/1095-	306.41
V0960960	ZANDSTRA CONSTR	529542	ST01-1095 5TH ST EXT RET	09/23/04	09/23/04	AP	WP 0604-0833-4380/1095-	113.68
V0960960	ZANDSTRA CONSTR	531356	ST01-1095 5TH STREET EXT	10/20/04	10/20/04	AP	WP 0604-0833-4380/1095-	76.75
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT CO#3	12/16/04	12/16/04	AP	WP 0604-0833-4380/1095-	-2,790.40
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT OB	12/16/04	12/16/04	AP	WP 0604-0833-4380/1095-	-574.73
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT RET	11/24/04	11/24/04	AP	WP 0604-0833-4380/1095-	50.57

COSTCNTR: 0833 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,403.58 Total: 21,403.58

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 40
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	536374	027502002 21	12/15/04	12/15/04	AP	WP 0608-0840-4284	125.87

COSTCNTR: 0840 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 125.87 Total: 125.87

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 41
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000801	A-1 AUTO PARTS	529634	PMC V146R LIGHT	12/09/04	12/09/04	AP	WP 0607-0860-4253	3.03
V0005640	ACE HARDWARE	529637	FUSE AUTO,HARDWARE	12/10/04	12/10/04	AP	WP 0607-0860-4253	2.58
V0005640	ACE HARDWARE	529642	2 RLLRS,3 PAINT BRSHS	12/14/04	12/14/04	AP	WP 0607-0860-4252	34.15
V0009235	ADT SECURITY SE	529628	DEC SERV	12/09/04	12/09/04	AP	WP 0607-0860-4225	19.96
V0013221	ALBERT'S SMALL	529635	ALLB,BEARING,FRT	12/10/04	12/10/04	AP	WP 0607-0860-4253	19.15
V0016290	ALSCO	529632	2 MATS 11/23	12/09/04	12/09/04	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	529643	2 MATS 12/07	12/13/04	12/13/04	AP	WP 0607-0860-4225	3.50
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0607-0860-4261	3.04
V0384600	IKON OFFICE SOL	529640	NOV MAINT	12/14/04	12/14/04	AP	WP 0607-0860-4253	33.00
V0421590	JOHNSON MACHINE	529633	BUSH KIT	12/09/04	12/09/04	AP	WP 0607-0860-4253	5.69
V0421590	JOHNSON MACHINE	529633	A FLTR	12/09/04	12/09/04	AP	WP 0607-0860-4253	18.96
V0421590	JOHNSON MACHINE	529633	SEAFOAM,BATT	12/09/04	12/09/04	AP	WP 0607-0860-4253	44.88
V0421590	JOHNSON MACHINE	529636	A FLTR,ARMER ALL,WSHR FLU	12/09/04	12/09/04	AP	WP 0607-0860-4253	37.65
V0569550	MT STATES SECUR	529639	NOV PATROLS	12/09/04	12/09/04	AP	WP 0607-0860-4225	107.33
V0701710	RAPID CHEVROLET	529645	12474500 LENS REAR 2.662	12/13/04	12/13/04	AP	WP 0607-0860-4251	20.66
V0698810	RDO EQUIPMENT C	529631	SNAP RINGS	12/09/04	12/09/04	AP	WP 0607-0860-4253	4.74

V0723000	RED WING SHOE S 529644	BOOTS NICHOLS C	12/13/04	12/13/04	AP	WP 0607-0860-4263	123.21
V0781610	SHERWIN-WILLIAM 529641	2G A100 EXT SA,CAN LINER	12/14/04	12/14/04	AP	WP 0607-0860-4252	43.94
V0809840	SOUTH DAKOTA EX 536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0607-0860-4281	1.56

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 530.53 Total: 530.53

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 42
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0870 Title: PARKING LOT & AREA Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	533508	03 PRKG REC TRUSTEE,REGIS	12/16/04	12/16/04	AP	WP 0610-0870-4490	750.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0610-0870-4261	125.66
V0288605	GALLS INC.	532405	2-CARGO PANTS	12/09/04	12/09/04	AP	WP 0610-0870-4263	75.98
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0610-0870-4281	0.92
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#231	12/16/04	12/16/04	AP	WP 0610-0870-4530	10.00
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#235	12/16/04	12/16/04	AP	WP 0610-0870-4530	15.00
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#249	12/16/04	12/16/04	AP	WP 0610-0870-4530	10.00
V0885609	VALLEY SWEEPING	532406	RAMP SWEEPING 083104	12/09/04	12/09/04	AP	WP 0610-0870-4225	225.00
V0885609	VALLEY SWEEPING	532406	RAMP SWEEPING 113004	12/09/04	12/09/04	AP	WP 0610-0870-4225	225.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,437.56 Total: 1,437.56

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 43
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	533917	SPRY PAINT,MNTG TAPE,VELC	12/17/04	12/17/04	AP	WP 0618-0890-4251	16.95
V0131400	CARQUEST AUTO P	533923	O,A FLTR MED 1	12/17/04	12/17/04	AP	WP 0618-0890-4251	6.02
V0139602	CITY OF RAPID C	533852	POSTAGE	12/20/04	12/20/04	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0618-0890-4261	31.90

V0232330	EMERGENCY MEDIC	533933	DISP	12/20/04	12/20/04	AP	WP 0618-0890-4297	217.53
V0232330	EMERGENCY MEDIC	533933	DISP	12/20/04	12/20/04	AP	WP 0618-0890-4297	4.79
V0232330	EMERGENCY MEDIC	533933	DISP	12/20/04	12/20/04	AP	WP 0618-0890-4297	528.52
V0232330	EMERGENCY MEDIC	534767	CORR PO#533933	12/20/04	12/20/04	AP	WP 0618-0890-4297	54.00
T9077	HAZELTINE, DAVI	527827	OVRPD PATIENTS ACCNT	12/20/04	12/20/04	AP	WP 0618-0890-4530	99.33
V0466300	LINWELD	533921	OXY CYL RENT	12/17/04	12/17/04	AP	WP 0618-0890-4243	253.80
V0466300	LINWELD	533921	OXY AMB	12/17/04	12/17/04	AP	WP 0618-0890-4297	46.20
V0466300	LINWELD	533921	OXY AMB	12/17/04	12/17/04	AP	WP 0618-0890-4297	36.79
V0466300	LINWELD	533921	OXY AMB	12/17/04	12/17/04	AP	WP 0618-0890-4297	30.35
V0466300	LINWELD	533921	OXY AMB	12/17/04	12/17/04	AP	WP 0618-0890-4297	80.93
T9078	LONG, JIM/MICHA	527832	OVRPD PT ACCOUNT	12/20/04	12/20/04	AP	WP 0618-0890-4530	82.18
T9079	LUTHER, RONALD	527830	OVRPD PATIENT ACCT	12/20/04	12/20/04	AP	WP 0618-0890-4530	41.70
V0523875	MANNING, DR KEL	526989	DEC04 CONTRACT SVCS	12/15/04	12/15/04	AP	WP 0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	533934	EMS DISPOS	12/17/04	12/17/04	AP	WP 0618-0890-4297	17.00
V0536400	MATRX MEDICAL I	533934	EMS DISPOS	12/17/04	12/17/04	AP	WP 0618-0890-4297	39.00
T8653	MEDICARE PART B	527829	OVER PAYMENT ON PATIENT A	12/17/04	12/17/04	AP	WP 0618-0890-4530	214.21
V0569175	MOUNTAIN PLAINS	533930	AEC/CPR INSTRUCTION VIDEO	12/17/04	12/17/04	AP	WP 0618-0890-4261	9.00
T9080	PRICKETT JR, GE	527833	OVER PAYMENT PT ACCT	12/20/04	12/20/04	AP	WP 0618-0890-4530	47.00
V0711875	RAPID CITY MEDI	533922	PHYS-BALDWIN J	12/17/04	12/17/04	AP	WP 0618-0890-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-BUTLER C	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-CHAPMAN H	12/17/04	12/17/04	AP	WP 0618-0890-4225	52.95
V0711875	RAPID CITY MEDI	533922	PHYS-EROSKY S	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-GUSTIN D	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-HAUSWALD S	12/17/04	12/17/04	AP	WP 0618-0890-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-HILLCOAT J	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-JUNGCK S	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-KENNEDY K	12/17/04	12/17/04	AP	WP 0618-0890-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-KLUNDER K	12/17/04	12/17/04	AP	WP 0618-0890-4225	0.00
V0711875	RAPID CITY MEDI	533922	PHYS-L'ESPERANCE J	12/17/04	12/17/04	AP	WP 0618-0890-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-LUTZ B	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-MCCOLLAR S	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-MERTES M	12/17/04	12/17/04	AP	WP 0618-0890-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-MORGAN C	12/17/04	12/17/04	AP	WP 0618-0890-4225	35.70
V0711875	RAPID CITY MEDI	533922	PHYS-NICOLAI T	12/17/04	12/17/04	AP	WP 0618-0890-4225	50.70
V0711875	RAPID CITY MEDI	533922	PHYS-RASMUSSEN A	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-THOMPSON M	12/17/04	12/17/04	AP	WP 0618-0890-4225	100.20
V0711875	RAPID CITY MEDI	533922	PHYS-TJADEN J	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0711875	RAPID CITY MEDI	533922	PHYS-WILLETT D	12/17/04	12/17/04	AP	WP 0618-0890-4225	63.90
V0775500	SERVALL UNIFORM	533913	EMS LINEN SVC	12/17/04	12/17/04	AP	WP 0618-0890-4264	20.58
T9081	SMITH, DALE	527828	OVER PAYMENT PT ACCT	12/20/04	12/20/04	AP	WP 0618-0890-4530	72.61
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0618-0890-4281	16.10
T9082	STATE FARM INSU	527826	OVER PAYMENT PATIENT ACCT	12/20/04	12/20/04	AP	WP 0618-0890-4530	72.35
T9083	UNITED HEALTHCA	527831	OVER PAYMENT PATIENT ACCT	12/20/04	12/20/04	AP	WP 0618-0890-4530	18.83

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,489.72 Total: 4,489.72

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0084410	BOHAN	520817	TRVL PUBL/PR-NOV04	12/15/04	12/15/04	AP	WP 0503-0902-4223	5,700.00
V0084410	BOHAN	520817	SHPNG,ACCT SPPRT,COPIES-N	12/15/04	12/15/04	AP	WP 0503-0902-4223	1,284.94
V0084410	BOHAN	520817	AGENCY FEES-NOV04	12/15/04	12/15/04	AP	WP 0503-0902-4223	2,000.00
V0084410	BOHAN	520817	NOV04 MONTHLY MISC	12/15/04	12/15/04	AP	WP 0503-0902-4223	104.82
V0199950	DEADWOOD/LEAD A	520818	NEW MARKETS LUNCH MEETING	12/15/04	12/15/04	AP	WP 0503-0902-4223	197.63

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,287.39 Total: 9,287.39

SORT: PE Name within COSTCNTR

COSTCNTR: 0911 Title: CC CONCESSION Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	48590	FOOD ITEMS RESALE VAN HAL	12/20/04	12/20/04	AP	WP 0775-0911-4520	159.80
V0139595	CITY-PETTY CASH	48590	TIME CARDS CONCESSIONS	12/20/04	12/20/04	AP	WP 0775-0911-4261	30.00
V0425340	JOHNSTONE SUPPL	48571	ITEMS-WTR FILTRATION	12/20/04	12/20/04	AP	WP 0775-0911-4253	259.89
V0425340	JOHNSTONE SUPPL	48571	ITEMS-NEW STEAMERS	12/20/04	12/20/04	AP	WP 0775-0911-4253	45.53

COSTCNTR: 0911 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 495.22 Total: 495.22

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 47
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0914 Title: ENERGY PLANT Director: DZINTARS, GUNAR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	536723	080102371601 480	12/20/04	12/20/04	AP	WP 0777-0914-4283	24.66
V0078490	BLACK HILLS POW	536723	080102503601 34040	12/20/04	12/20/04	AP	WP 0777-0914-4283	2,185.58
V0137240	CHRIS SUPPLY CO	533050	REPLACE UPS	12/09/04	12/09/04	AP	WP 0777-0914-4253	548.00
V0151660	COMMERCIAL ENER	533049	NOV NATUAL GAS 1660	12/09/04	12/09/04	AP	WP 0777-0914-4282	12,722.90
V0221430	DZINTARS, GUNAR	533046	LASER CARTR,FUSER	12/15/04	12/15/04	AP	WP 0777-0914-4261	376.97
V0355855	HERMON & ASSOCI	533047	TOWER VALVE GSKT	12/09/04	12/09/04	AP	WP 0777-0914-4253	242.95
V0420650	JOHNSON CONTROL	533045	MAINT AGRMT	12/15/04	12/15/04	AP	WP 0777-0914-4253	3,476.25
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0777-0914-4281	0.60

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,577.91 Total: 19,577.91

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 48
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0915 Title: CC CAPITAL OUTLY Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0363311	HILLS MATERIALS	48578	PARKING LOT RPR-ADDITIONS	12/20/04	12/20/04	AP	WP 0775-0915-4320	6,089.96
V0731356	RENNER ENGINEER	48582	PARKING LOT RPRS	12/20/04	12/20/04	AP	WP 0775-0915-4225	412.50
V0786783	SIMON CONTRACTO	48489	PARKING LOT CURB,GUTTER	12/20/04	12/20/04	AP	WP 0775-0915-4254	1,787.50
V0839293	SUTTON ELECTRIC	48317	WIRE MARQUEE SIGN	12/20/04	12/20/04	AP	WP 0775-0915-4320	22,546.51
V0839293	SUTTON ELECTRIC	48317	WIRE SIGNS IN ARENA/CONCO	12/20/04	12/20/04	AP	WP 0775-0915-4320	57,896.58

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,733.05 Total: 88,733.05

SORT: PE Name within COSTCNTR

COSTCNTR: 0922 Title: PAYROLL WITHHOLDING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#229	12/16/04	12/16/04	AP	WP 0702-0922-4530	4.42
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#343	12/16/04	12/16/04	AP	WP 0702-0922-4530	3.50
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#247	12/16/04	12/16/04	AP	WP 0702-0922-4530	3.50

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11.42 Total: 11.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0927 Title: REPAIR & DEMOLTN Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0169455	CORNERSTONE RES	534801	1122 QUINCY CLEANUP	12/09/04	12/09/04	AP	WP 0260-0927-4225	3,939.00
V0169455	CORNERSTONE RES	534808	214 E WATERTOWN-CLN LOT	12/14/04	12/14/04	AP	WP 0260-0927-4225	277.44
V0169455	CORNERSTONE RES	534810	104 E COLLEGE CLEAN LOT	12/17/04	12/17/04	AP	WP 0260-0927-4225	319.26
V0757540	SANDERS, BOB	534804	508 E CUSTER CLEANUP	12/13/04	12/13/04	AP	WP 0260-0927-4225	75.00
V0757540	SANDERS, BOB	534805	26 ANAMOSA ST CLEANUP	12/13/04	12/13/04	AP	WP 0260-0927-4225	260.00
V0856470	TOW PRO	534797	285 BENGAL-TOW VEH	12/09/04	12/09/04	AP	WP 0260-0927-4225	50.00
V0856470	TOW PRO	534798	223 E PHILADELPHIA-TOW VE	12/09/04	12/09/04	AP	WP 0260-0927-4225	50.00
V0856470	TOW PRO	534806	26 ANAMOSA ST-TOW VEH	12/13/04	12/13/04	AP	WP 0260-0927-4225	75.00
V0856470	TOW PRO	534807	214 E WATERTOWN TOW TRAIL	12/14/04	12/14/04	AP	WP 0260-0927-4225	50.00
V0856470	TOW PRO	534807	214 E WATERTOWN TOW VEH	12/14/04	12/14/04	AP	WP 0260-0927-4225	70.00
V0856470	TOW PRO	534809	104 E COLLEGE TOWED VEH	12/17/04	12/17/04	AP	WP 0260-0927-4225	65.00
V0856470	TOW PRO	534809	104 E COLLEGE TOWED VEH	12/17/04	12/17/04	AP	WP 0260-0927-4225	70.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,300.70 Total: 5,300.70

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0121780	CDW GOVERNMENT	526695	ADOBE ACROBAT 6.0 PROF-FU	12/20/04	12/20/04	AP	WP 0510-0930-4295	399.00
V0121780	CDW GOVERNMENT	526695	DREAMWEAVER MX2004	12/20/04	12/20/04	AP	WP 0510-0930-4295	346.00
V0139602	CITY OF RAPID C	531547	POSTAGE	12/20/04	12/20/04	AP	WP 0510-0930-4261	8.31
V0188480	DAKOTA BUSINESS	532038	BW COPIER MAINT	12/20/04	12/20/04	AP	WP 0510-0930-4253	5.06
V0290750	GATEWAY 2000 MA	526692	E-4100-PC	12/20/04	12/20/04	AP	WP 0510-0930-4295	1,199.00
V0388100	INDOFF INC	533244	FILE CABINETS	12/20/04	12/20/04	AP	WP 0510-0930-4261	458.00
V0388100	INDOFF INC	533248	OFFICE SUPPL	12/20/04	12/20/04	AP	WP 0510-0930-4261	152.30
V0526785	MARLIN LEASING	532044	BW COPIER LEASE	12/20/04	12/20/04	AP	WP 0510-0930-4253	5.38
V0809840	SOUTH DAKOTA EX	536371	OCTOBER PHONE	12/20/04	12/20/04	AP	WP 0510-0930-4281	29.87
V0846150	TETON COALITION	533197	PURCH-LOT49,DAKOTA SUBD#1	12/20/04	12/20/04	AP	WP 0510-0930-6118	10,000.00
V0846150	TETON COALITION	533197	CLOSING COSTS ASSISTANCE-	12/20/04	12/20/04	AP	WP 0510-0930-6118	2,500.00
V0945040	WOOD NELSON, VI	533261	CUSTOMER SERVICE TRAINING	12/20/04	12/20/04	AP	WP 0510-0930-4223	160.00
V0301390	YOUTH AND FAMIL	533195	NOV04 COUNSELING	12/20/04	12/20/04	AP	WP 0510-0930-6183	1,000.00

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,262.92 Total: 16,262.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER CONSTRCTN Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9076	16 PLUS LLP	532032	OVRSZ WTR MAIN MOON RIDGE	12/16/04	12/16/04	AP	WP 0602-0933-4383	116,031.20
V0617998	O'BRIEN CONSTRU	532025	WTR DISTR-SHERIDAN LK RD	12/16/04	12/16/04	AP	WP 0602-0933-4381	686.08
V0698700	RCS CONSTRUCTIO	513436	W03-1286 SCHAMBER WTR MAI	12/16/04	12/16/04	AP	WP 0602-0933-4381/1286-	24,384.10
V0698700	RCS CONSTRUCTIO	522275	W03-1286 SCHAMBER ADDN WT	05/26/04	05/26/04	AP	WP 0602-0933-4381/1286-	2,509.50
V0698700	RCS CONSTRUCTIO	526559	W03-1286 SCHAMBER WTR EXT	07/07/04	07/07/04	AP	WP 0602-0933-4381/1286-	4,423.62
V0698700	RCS CONSTRUCTIO	526559	W03-1286 SCHAMBER WTR OB	07/07/04	07/07/04	AP	WP 0602-0933-4381/1286-	4.50
V0698700	RCS CONSTRUCTIO	526999	W03-1286 SCHAMBER WTR RET	07/21/04	07/21/04	AP	WP 0602-0933-4381/1286-	4,226.03
V0698700	RCS CONSTRUCTIO	526999	W03-1286 SCHAMBER WTR OB	07/21/04	07/21/04	AP	WP 0602-0933-4381/1286-	115.38

V0698700	RCS CONSTRUCTIO	527048	W03-1286	SCHAMBER WTR MAI	12/16/04	12/16/04	AP	WP 0602-0933-4381/1286-	8,471.02
V0698700	RCS CONSTRUCTIO	527049	W03-1286	SCHAMBER WTR MAI	08/25/04	08/25/04	AP	WP 0602-0933-4381/1286-	2,128.08
V0698700	RCS CONSTRUCTIO	527049	W03-1286	SCHAMBER WTR OB	08/25/04	08/25/04	AP	WP 0602-0933-4381/1286-	291.39
V0698700	RCS CONSTRUCTIO	529552	W03-1286	SCHAMBER WTR MAI	09/23/04	09/23/04	AP	WP 0602-0933-4381/1286-	1,045.34
V0698700	RCS CONSTRUCTIO	529552	W03-1286	SCHAMBER WTR MN	09/23/04	09/23/04	AP	WP 0602-0933-4381/1286-	59.22
V0698700	RCS CONSTRUCTIO	532045	W03-1286	SCHAMBER WTR EXT	12/16/04	12/16/04	AP	WP 0602-0933-4381/1286-	8,539.24
V0698700	RCS CONSTRUCTIO	532045	W03-1286	SCHAMBER WTR EXT	12/16/04	12/16/04	AP	WP 0602-0933-4381/1286-	-9,651.18
V0698700	RCS CONSTRUCTIO	532045	W03-1286	SCHAMBER WTR EXT	12/16/04	12/16/04	AP	WP 0602-0933-4381/1286-	-9,409.99
V0840711	TSP THREE INC	532055	W05-1342	MT VIEW UTIL REC	12/16/04	12/16/04	AP	WP 0602-0933-4223/1342-	5,364.51
V0960960	ZANDSTRA CONSTR	519606	ST01-1095	5TH STR EXT	12/16/04	12/16/04	AP	WP 0602-0933-4381/1095-	11,015.72
V0960960	ZANDSTRA CONSTR	522278	ST01-1095	5TH ST EXT RET	05/26/04	05/26/04	AP	WP 0602-0933-4381/1095-	368.36
V0960960	ZANDSTRA CONSTR	526509	ST10-1095	5TH ST EXT CO#1	12/16/04	12/16/04	AP	WP 0602-0933-4381/1095-	3,821.83
V0960960	ZANDSTRA CONSTR	526510	ST01-1095	5TH STR EXT RET	06/30/04	06/30/04	AP	WP 0602-0933-4381/1095-	3,124.09
V0960960	ZANDSTRA CONSTR	526510	ST01-1095	5TH STR EXT OB	06/30/04	06/30/04	AP	WP 0602-0933-4381/1095-	20.71
V0960960	ZANDSTRA CONSTR	526980	ST01-1095	5TH STR EXT RET	07/21/04	07/21/04	AP	WP 0602-0933-4381/1095-	1,419.47
V0960960	ZANDSTRA CONSTR	526980	ST01-1095	5TH STR EXT OB	07/21/04	07/21/04	AP	WP 0602-0933-4381/1095-	34.23
V0960960	ZANDSTRA CONSTR	527046	ST01-1095	5TH ST EXT CO#2	12/16/04	12/16/04	AP	WP 0602-0933-4381/1095-	-5,350.82
V0960960	ZANDSTRA CONSTR	527047	ST01-1095	5TH ST EXT RET	08/25/04	08/25/04	AP	WP 0602-0933-4381/1095-	1,349.21
V0960960	ZANDSTRA CONSTR	529542	ST01-1095	5TH ST EXT RET	09/23/04	09/23/04	AP	WP 0602-0933-4381/1095-	65.68
V0960960	ZANDSTRA CONSTR	531356	ST01-1095	5TH STREET EXT	10/20/04	10/20/04	AP	WP 0602-0933-4381/1095-	64.50
V0960960	ZANDSTRA CONSTR	532047	ST01-1095	5TH ST EXT CO#3	12/16/04	12/16/04	AP	WP 0602-0933-4381/1095-	-2,387.20
V0960960	ZANDSTRA CONSTR	532047	ST01-1095	5TH ST EXT OB	12/16/04	12/16/04	AP	WP 0602-0933-4381/1095-	-2,197.64
V0960960	ZANDSTRA CONSTR	533444	ST01-1095	5TH ST EXT RET	11/24/04	11/24/04	AP	WP 0602-0933-4381/1095-	129.56

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 170,695.74 Total: 170,695.74

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	520819	RNWX 5/23,TXWY B REHAB	12/15/04	12/15/04	AP	WP 0782-0939-4223	188.23
V0438625	KADRMAS LEE & J	520819	RNWX 5/23,TXWY B REHAB	12/15/04	12/15/04	AP	WP 0782-0939-4223	64.93

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 253.16 Total: 253.16

SORT: PE Name within COSTCNTR

COSTCNTR: 0963 Title: GROUP INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0789-0963-4261	8.80
V0539460	MEDICAL ASSOC O	531400	200 DOSES FLU VACCINE	12/20/04	12/20/04	AP	WP 0789-0963-4269	1,800.00

COSTCNTR: 0963 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,808.80 Total: 1,808.80

SORT: PE Name within COSTCNTR

COSTCNTR: 0967 Title: WORKERS' COMPENSATION FUND Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0749700	RUSHMORE PLAZA	531859	PRINCIPLES CLASS 111604	12/09/04	12/09/04	AP	WP 0792-0967-4263	247.20

COSTCNTR: 0967 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 247.20 Total: 247.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0973 Title: 2004 Consolidated Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0522045	MAINLINE CONTRA	532046	SS01-1061 HEIDIWAY LN SSW	12/16/04	12/16/04	AP	WP 0252-0973-4380/1061-	31,366.96
V0522045	MAINLINE CONTRA	532046	SS01-1061 HEIDIWAY LN SSW	12/16/04	12/16/04	AP	WP 0252-0973-4380/1061-	400.40

COSTCNTR: 0973 Totals:

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2071 Title: AIR MAIN OPERATIONS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0012575	AIRPORT EXPRESS	520834	NOV04 MAIL DELIVERY	12/15/04	12/15/04	AP	WP 0606-2071-4225	392.50
V0016920	AMERICAN ASSOC	520458	2005 ARPRT LEGISLATIVE MM	12/15/04	12/15/04	AP	WP 0606-2071-4292	1,500.00
V0121780	CDW GOVERNMENT	526705	ADOBE ACROBAT PROF UPGRAD	12/13/04	12/13/04	AP	WP 0606-2071-4295	135.31
V0121780	CDW GOVERNMENT	526705	SHIPPING	12/13/04	12/13/04	AP	WP 0606-2071-4295	4.99
V0133307	CELLULAR ONE	520843	PHONE-CHECKPOINT LEO	12/15/04	12/15/04	AP	WP 0606-2071-4281	42.99
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0606-2071-4261	32.87
V0249445	FEDERAL EXPRESS	531777	847967023164	12/15/04	12/15/04	AP	WP 0606-2071-4261	13.03
V0290750	GATEWAY 2000 MA	526668	GATEWAY 450/600 PORT REPL	12/15/04	12/15/04	AP	WP 0606-2071-4295	139.00
V0290750	GATEWAY 2000 MA	526668	19" LCD FLAT PANEL MONITO	12/15/04	12/15/04	AP	WP 0606-2071-4295	599.00
V0290750	GATEWAY 2000 MA	526668	BELKIN USB KEYBOARD	12/15/04	12/15/04	AP	WP 0606-2071-4295	17.95
V0290750	GATEWAY 2000 MA	526668	BELKIN USB/PS2 OPTICAL MO	12/15/04	12/15/04	AP	WP 0606-2071-4295	14.95
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0606-2071-4281	1.90
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0606-2071-4281	93.00
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0606-2071-4281	4.18
V0934830	WESTERN STATION	520459	AMERICAN FLAG	12/15/04	12/15/04	AP	WP 0606-2071-4261	54.95

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,054.22 Total: 3,054.22

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2072 Title: AIR TENANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520772	ASST BATTERIES	11/30/04	11/30/04	AP	WP 0606-2072-4253	47.23

V0005641	ACE HARDWARE-EA 520830	8 ABC LETTERS-AIRLINES	12/15/04	12/15/04	AP	WP 0606-2072-4269	3.58
V0074730	BLACK HILLS CHE 520762	ASST SUPP	11/30/04	11/30/04	AP	WP 0606-2072-4264	304.89
V0074730	BLACK HILLS CHE 520762	TRSH LINERS	11/30/04	11/30/04	AP	WP 0606-2072-4264	48.46
V0074730	BLACK HILLS CHE 520762	FLR CLNR,BLCH,TRSH LINERS	11/30/04	11/30/04	AP	WP 0606-2072-4264	88.21
V0223840	ECOLAB PEST ELI 520813	DEC04 PEST ELIM	12/15/04	12/15/04	AP	WP 0606-2072-4225	37.20
V0349550	HEARTLAND PAPER 520837	PWR HEAD-BRUSH VAC	12/15/04	12/15/04	AP	WP 0606-2072-4253	108.81
V0420650	JOHNSON CONTROL 520842	SVC AGREEMENT-12/1-5/31/0	12/15/04	12/15/04	AP	WP 0606-2072-4225	3,789.29
V0432530	KIEFFER SANITAT 520814	DEC04 SVC	12/15/04	12/15/04	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT 520814	DEC04 SVC	12/15/04	12/15/04	AP	WP 0606-2072-4264	122.07
V0809840	SOUTH DAKOTA EX 520844	OCT04 PHONE	12/15/04	12/15/04	AP	WP 0606-2072-4281	20.17

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,948.51 Total: 4,948.51

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2073 Title: AIR PUBLIC AREAS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA 520772		ASST BATTERIES	11/30/04	11/30/04	AP	WP 0606-2073-4253	54.33
V0005641	ACE HARDWARE-EA 520807		CLNSR,NZZL SPRYR	12/02/04	12/02/04	AP	WP 0606-2073-4264	16.57
V0005641	ACE HARDWARE-EA 520807		SEASONAL LGHTNG DECOR	12/02/04	12/02/04	AP	WP 0606-2073-4269	13.65
V0010681	AIRE MASTER OF 520812		7 DEODORIZERS	12/15/04	12/15/04	AP	WP 0606-2073-4264	42.00
V0074730	BLACK HILLS CHE 520762		ASST SUPP	11/30/04	11/30/04	AP	WP 0606-2073-4264	350.78
V0074730	BLACK HILLS CHE 520762		T SEAT CVRS	11/30/04	11/30/04	AP	WP 0606-2073-4264	35.91
V0074730	BLACK HILLS CHE 520762		TRSH LINERS	11/30/04	11/30/04	AP	WP 0606-2073-4264	55.76
V0074730	BLACK HILLS CHE 520762		FLR CLNR,BLCH,TRSH LINERS	11/30/04	11/30/04	AP	WP 0606-2073-4264	101.48
V0223840	ECOLAB PEST ELI 520813		DEC04 PEST ELIM	12/15/04	12/15/04	AP	WP 0606-2073-4225	42.80
V0305780	GOLDEN WEST TEC 520836		3 FT CAT5 CABLING-WIRELES	12/15/04	12/15/04	AP	WP 0606-2073-4225	3.00
V0349550	HEARTLAND PAPER 520837		PWR HEAD-BRUSH VAC	12/15/04	12/15/04	AP	WP 0606-2073-4253	125.19
V0420650	JOHNSON CONTROL 520842		SVC AGREEMENT-12/1-5/31/0	12/15/04	12/15/04	AP	WP 0606-2073-4225	4,359.71
V0432530	KIEFFER SANITAT 520814		DEC04 SVC	12/15/04	12/15/04	AP	WP 0606-2073-4264	140.45

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,341.63 Total: 5,341.63

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0223840	ECOLAB PEST ELI	520813	DEC04 PEST ELIM	12/15/04	12/15/04	AP	WP 0606-2074-4225	53.50

COSTCNTR: 2074 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	53.50	Total:	53.50
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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2075 Title: AIR NONTERM BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	520808	PIPE CUTTER-SHOP	12/02/04	12/02/04	AP	WP 0606-2075-4265	10.34
V0005640	ACE HARDWARE	520808	6' PIPE-CUTTING	12/02/04	12/02/04	AP	WP 0606-2075-4253	3.00
V0005641	ACE HARDWARE-EA	520772	Y FITTINGS	11/30/04	11/30/04	AP	WP 0606-2075-4255	21.98
V0005641	ACE HARDWARE-EA	520807	CONCR CUTTING BLADE	12/02/04	12/02/04	AP	WP 0606-2075-4253	13.49
V0005641	ACE HARDWARE-EA	520807	4.5" ANGLE GRINDER SAW	12/02/04	12/02/04	AP	WP 0606-2075-4265	49.99
V0005641	ACE HARDWARE-EA	520807	MOP,REFILL HEADS-TSA BLDG	12/02/04	12/02/04	AP	WP 0606-2075-4264	23.77
V0074730	BLACK HILLS CHE	520762	ASST SUPP	11/30/04	11/30/04	AP	WP 0606-2075-4264	72.85
V0074730	BLACK HILLS CHE	520762	T SEAT CVRS	11/30/04	11/30/04	AP	WP 0606-2075-4264	3.99
V0074730	BLACK HILLS CHE	520762	TRSH LINERS	11/30/04	11/30/04	AP	WP 0606-2075-4264	11.58
V0349550	HEARTLAND PAPER	520837	LOBBY BROOM-TSA BLDG	12/15/04	12/15/04	AP	WP 0606-2075-4253	4.90
V0495380	LIGHTING MAINTE	520833	25-4 FTRS	12/15/04	12/15/04	AP	WP 0606-2075-4257	44.62
V0466300	LINWELD	520840	NOV04 CYL USE FEES	12/15/04	12/15/04	AP	WP 0606-2075-4244	18.00
V0639670	OVERHEAD DOOR C	520839	MAINT SHOP KEYWAY	12/15/04	12/15/04	AP	WP 0606-2075-4252	167.41

COSTCNTR: 2075 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	445.92	Total:	445.92
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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2076 Title: AIR RUNWAYS/TAXIWAYS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0305430	GOLIGHT INC	520831	2 DASH MNTD LIGHT BARS SW	12/15/04	12/15/04	AP	WP 0606-2076-4251	53.41
V0780210	SHEEHAN MACK SA	520824	WNDSHLD WSHR SYS RPR-ARPT	12/15/04	12/15/04	AP	WP 0606-2076-4251	806.59
V0827100	STANDARD SIGNS	520832	ARFLD GUIDANCE SIGN	12/15/04	12/15/04	AP	WP 0606-2076-4269	171.64

COSTCNTR: 2076 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		1,031.64	Total:	1,031.64
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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2077 Title: AIR GENERAL AVTN Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	520835	OCT/NOV 04 PIGEON CONTROL	12/15/04	12/15/04	AP	WP 0606-2077-4225	750.00

COSTCNTR: 2077 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		750.00	Total:	750.00
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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2078 Title: AIR ROAD/PARKING Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	520821	REVENUE PRKNG LOT EXPN	12/15/04	12/15/04	AP	WP 0606-2078-4223	1,012.70
V0438625	KADRMAS LEE & J	520821	REVENUE PRKNG LOT EXPN	12/15/04	12/15/04	AP	WP 0606-2078-4223	934.36
V0438625	KADRMAS LEE & J	520821	REVENUE PRKNG LOT EXPN	12/15/04	12/15/04	AP	WP 0606-2078-4223	615.15
V0438625	KADRMAS LEE & J	520821	REVENUE PRKNG LOT EXPN	12/15/04	12/15/04	AP	WP 0606-2078-4223	7,824.67
V0438625	KADRMAS LEE & J	520821	REVENUE PRKNG LOT EXPN	12/15/04	12/15/04	AP	WP 0606-2078-4223	417.94
V0438625	KADRMAS LEE & J	520823	RENTAL CAR PRKNG LOT	12/15/04	12/15/04	AP	WP 0606-2078-4223	16,765.16
V0438625	KADRMAS LEE & J	520828	REVENUE PRKNG LOT EXPN	12/15/04	12/15/04	AP	WP 0606-2078-4223	708.12

COSTCNTR: 2078 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,415.10 Total: 28,415.10

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2079 Title: AIR FIRE Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075510	BLACK HILLS DOO	520816	EXT O/H DORR OPENER	12/15/04	12/15/04	AP	WP 0606-2079-4252	42.00
V0601545	NEVE'S UNIFORM	520802	HANDCUFFS	12/02/04	12/02/04	AP	WP 0606-2079-4265	41.95
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP 0606-2079-4281	3.80

COSTCNTR: 2079 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87.75 Total: 87.75

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 66
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	520819	RNWX 5/23, TXWY B REHAB	12/15/04	12/15/04	AP	WP 0501-2085-4223	6,085.98
V0438625	KADRMAS LEE & J	520819	RNWX 5/23, TXWY B REHAB	12/15/04	12/15/04	AP	WP 0501-2085-4223	2,099.53
V0438625	KADRMAS LEE & J	520820	TXWY A, RNWX 14/32 SEPARAT	12/15/04	12/15/04	AP	WP 0501-2085-4223	9,103.97
V0438625	KADRMAS LEE & J	520820	TXWY A, RNWX 14/32 SEPARAT	12/15/04	12/15/04	AP	WP 0501-2085-4223	1,185.46
V0438625	KADRMAS LEE & J	520820	TXWY A, RNWX 14/32 SEPARAT	12/15/04	12/15/04	AP	WP 0501-2085-4223	19,664.24
V0438625	KADRMAS LEE & J	520820	TXWY A, RNWX 14/32 SEPARAT	12/15/04	12/15/04	AP	WP 0501-2085-4223	2,617.03
V0438625	KADRMAS LEE & J	520826	TXWY A SEPARATION-PH3	12/15/04	12/15/04	AP	WP 0501-2085-4223	18,851.10
V0438625	KADRMAS LEE & J	520826	TXWY A SEPARATION-PH3	12/15/04	12/15/04	AP	WP 0501-2085-4223	3,624.38
V0438625	KADRMAS LEE & J	520827	TXWY A SEPARATION-PH2	12/15/04	12/15/04	AP	WP 0501-2085-4223	40,298.26
V0438625	KADRMAS LEE & J	520829	TXWY A SEPARATION-PH3	12/15/04	12/15/04	AP	WP 0501-2085-4223	33,931.98

COSTCNTR: 2085 Totals:

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4030 Title: GOLF OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	508888	CHAINSAW PRTS,F PMP GSKT	12/10/04	12/10/04	AP	WP 0613-4030-4253	9.15
V0005640	ACE HARDWARE	508888	BIT BORING WOOD,SEAL RING	12/10/04	12/10/04	AP	WP 0613-4030-4253	6.21
V0005640	ACE HARDWARE	535303	CARB RPR KIT	12/16/04	12/16/04	AP	WP 0613-4030-4253	9.99
V0005640	ACE HARDWARE	535303	SEAL RING,ADPTR	12/16/04	12/16/04	AP	WP 0613-4030-4269	4.19
V0009235	ADT SECURITY SE	508842	DEC SERV	12/09/04	12/09/04	AP	WP 0613-4030-4225	17.61
V0070030	BIRDSALL SAND &	535302	TOP DRESS SAND	12/15/04	12/15/04	AP	WP 0613-4030-4268	381.48
V0459659	KNECHT HOME CEN	508897	PAINTBRUSH-LATH	12/10/04	12/10/04	AP	WP 0613-4030-4269	12.37
V0459659	KNECHT HOME CEN	508897	CONDUIT,LGHT BLBS,CVR BX,	12/10/04	12/10/04	AP	WP 0613-4030-4257	52.48
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0613-4030-4281	0.00
V0820490	SOUTH DAKOTA ST	531805	UNCLAIMED PROPERTY CK#241	12/16/04	12/16/04	AP	WP 0613-4030-4530	2.89

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 496.37 Total: 496.37

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4031 Title: GOLF PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0613-4031-4281	7.19
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#250	12/16/04	12/16/04	AP	WP 0613-4031-4530	60.00
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#251	12/16/04	12/16/04	AP	WP 0613-4031-4530	8.00

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75.19 Total: 75.19

SORT: PE Name within COSTCNTR

COSTCNTR: 4032 Title: EXEC OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0148110	CLINICAL LAB OF	531395	503726747	12/17/04	12/17/04	AP	WP 0614-4032-4225	35.00

COSTCNTR: 4032 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35.00 Total: 35.00

SORT: PE Name within COSTCNTR

COSTCNTR: 4132 Title: CC ADMINISTRATN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0404690	JB'S PHOTOGRAPH	48579	SVC PICTURES	12/20/04	12/20/04	AP	WP 0775-4132-4225	62.00

COSTCNTR: 4132 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62.00 Total: 62.00

SORT: PE Name within COSTCNTR

COSTCNTR: 4133 Title: CC STAGE PRODCN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068603	BIG SKY SOUND	48585	SVC DEC	12/20/04	12/20/04	AP	WP 0775-4133-4225	55.00
V0139595	CITY-PETTY CASH	48590	ROTARY RESISTORS	12/20/04	12/20/04	AP	WP 0775-4133-4253	92.00
V0139595	CITY-PETTY CASH	48590	THEATRE DRESSING RM DECOR	12/20/04	12/20/04	AP	WP 0775-4133-4269	245.25

V0255445	FISCHER FURNITU	48588	SOFA TABLE	12/20/04	12/20/04	AP	WP 0775-4133-4269	89.99
V0268400	FREED'S FINE FU	48576	PICTURE-GRN ROOM	12/20/04	12/20/04	AP	WP 0775-4133-4269	249.00
V0308750	GRAY, TANYA	48492	DECOR-DRESSING ROOMS	12/20/04	12/20/04	AP	WP 0775-4133-4269	195.87
V0771355	SLUMBERLAND FUR	48490	DECOR DRESSING RM THEATRE	12/20/04	12/20/04	AP	WP 0775-4133-4269	495.98
V0937400	WHISPERING PINE	48485	BUFFALO PRINT	12/20/04	12/20/04	AP	WP 0775-4133-4269	299.95

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,723.04 Total: 1,723.04

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4134 Title: CC MAINTENANCE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	48501	RESTOCK INVENTORY BROOMS	12/20/04	12/20/04	AP	WP 0775-4134-4264	120.45
V0074730	BLACK HILLS CHE	48501	RESTOCK INVENTORY VARI IT	12/20/04	12/20/04	AP	WP 0775-4134-4264	679.95
V0078490	BLACK HILLS POW	536723	080102314001 121000	12/20/04	12/20/04	AP	WP 0775-4134-4283	7,732.10
V0078490	BLACK HILLS POW	536723	080102334401 101600	12/20/04	12/20/04	AP	WP 0775-4134-4283	6,995.90
V0078490	BLACK HILLS POW	536723	080102345101 420	12/20/04	12/20/04	AP	WP 0775-4134-4283	331.89
V0078490	BLACK HILLS POW	536723	080102478201 240	12/20/04	12/20/04	AP	WP 0775-4134-4283	89.24
V0078490	BLACK HILLS POW	536723	080102500801 25200	12/20/04	12/20/04	AP	WP 0775-4134-4283	2,223.45
V0078490	BLACK HILLS POW	536723	080102506301 12635	12/20/04	12/20/04	AP	WP 0775-4134-4283	959.80
V0078490	BLACK HILLS POW	536723	080107183401 0	12/20/04	12/20/04	AP	WP 0775-4134-4283	9.50
V0078490	BLACK HILLS POW	536723	080107186001 1440	12/20/04	12/20/04	AP	WP 0775-4134-4283	128.81
V0078490	BLACK HILLS POW	536723	080107375401 14	12/20/04	12/20/04	AP	WP 0775-4134-4283	10.71
V0078490	BLACK HILLS POW	536723	080107587901 1	12/20/04	12/20/04	AP	WP 0775-4134-4283	12.63
V0133305	CENEX LAND OF L	48586	FUEL EXP NOV	12/20/04	12/20/04	AP	WP 0775-4134-4262	52.60
V0141335	CITY-WATER DEPA	48587	030667501	12/20/04	12/20/04	AP	WP 0775-4134-4284	25.65
V0141335	CITY-WATER DEPA	48587	030666002	12/20/04	12/20/04	AP	WP 0775-4134-4284	1,745.00
V0182145	CRUM ELECTRIC	48569	SUPP PARKING LOT RPR	12/20/04	12/20/04	AP	WP 0775-4134-4254	137.28
V0182145	CRUM ELECTRIC	48569	SUPP PARKING LOT RPR	12/20/04	12/20/04	AP	WP 0775-4134-4254	161.91
V0182145	CRUM ELECTRIC	48569	SUPP PARKING LOT RPR	12/20/04	12/20/04	AP	WP 0775-4134-4254	5.44
V0349550	HEARTLAND PAPER	48502	RESTOCK INVENTORY SOAP	12/20/04	12/20/04	AP	WP 0775-4134-4264	202.70
V0349550	HEARTLAND PAPER	48502	RESTOCK INVENTORY MOPS	12/20/04	12/20/04	AP	WP 0775-4134-4264	40.68
V0349550	HEARTLAND PAPER	48502	RESTOCK INV-MOPS,BOX TAPE	12/20/04	12/20/04	AP	WP 0775-4134-4264	293.18
V0520500	M G OIL CO	48495	FUEL EXP NOV	12/20/04	12/20/04	AP	WP 0775-4134-4262	796.13

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,755.00 Total: 22,755.00

SORT: PE Name within COSTCNTR

COSTCNTR: 4135 Title: CC SALES, MARKET Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0711110	RAPID CITY JOUR	48580	ENTERTAINMENT SPOTLIGHT D	12/20/04	12/20/04	AP	WP 0775-4135-4230	3,418.87
V0715210	RAPID CITY WIND	48581	50 BIT CLAMSHELL PROXIMIT	12/20/04	12/20/04	AP	WP 0775-4135-4229	250.00

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,668.87 Total: 3,668.87

SORT: PE Name within COSTCNTR

COSTCNTR: 4136 Title: CC EVENT SERVIC Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0042990	AUDIO VIDEO SOL	48584	SCREEN,DRAPE KIT CHMBR AG	12/20/04	12/20/04	AP	WP 0775-4136-4246	85.00
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0775-4136-4261	15.14
V0148110	CLINICAL LAB OF	531395	503132809	12/17/04	12/17/04	AP	WP 0775-4136-4225	35.00
V0820490	SOUTH DAKOTA ST	531805	UNCLAIMED PROPERTY CK#240	12/16/04	12/16/04	AP	WP 0775-4136-4530	43.36
V0820490	SOUTH DAKOTA ST	531805	UNCLAIMED PROPERTY CK#242	12/16/04	12/16/04	AP	WP 0775-4136-4530	5.54
V0820490	SOUTH DAKOTA ST	531805	UNCLAIMED PROPERTY CK#243	12/16/04	12/16/04	AP	WP 0775-4136-4530	66.49
V0820490	SOUTH DAKOTA ST	531805	UNCLAIMED PROPERTY CK#245	12/16/04	12/16/04	AP	WP 0775-4136-4530	46.25
V0820490	SOUTH DAKOTA ST	531805	UNCLAIMED PROPERTY CK#247	12/16/04	12/16/04	AP	WP 0775-4136-4530	31.86
V0873805	TURNER, JEFFREY	48583	SVC BH WORKSHOP GALA	12/20/04	12/20/04	AP	WP 0775-4136-4225	132.55

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 461.19 Total: 461.19

SORT: PE Name within COSTCNTR

COSTCNTR: 4137 Title: CC TRADES Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0179540	CRESCENT ELECTR	48568	ELECT SUPP	12/20/04	12/20/04	AP	WP 0775-4137-4257	53.78
V0179540	CRESCENT ELECTR	48568	ELEC SUPP	12/20/04	12/20/04	AP	WP 0775-4137-4257	92.77
V0179540	CRESCENT ELECTR	48568	ELEC SUPP	12/20/04	12/20/04	AP	WP 0775-4137-4257	313.55
V0425340	JOHNSTONE SUPPL	48571	CHARGER, THERMOMETER	12/20/04	12/20/04	AP	WP 0775-4137-4269	87.05

COSTCNTR: 4137 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		547.15	Total:	547.15
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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6021 Title: FINANCE ADMINISTRATION Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-6021-4261	22.15
V0139590	CITY-PETTY CASH	531769	NOV STATEMENT	12/20/04	12/20/04	AP	WP 0101-6021-4225	585.00
V0395200	INSTY-PRINTS OF	536630	75-2005 BUDGET BOOKS	12/09/04	12/09/04	AP	WP 0101-6021-4261	506.25
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-6021-4253	121.36
V0711110	RAPID CITY JOUR	531780	PONY LEAGUE LEASE	12/20/04	12/20/04	AP	WP 0101-6021-4230	19.78
V0711110	RAPID CITY JOUR	531780	GIFT EMPORIUM LEASE	12/20/04	12/20/04	AP	WP 0101-6021-4230	23.65
V0711110	RAPID CITY JOUR	531780	DEC 15 SIGN BOARD	12/20/04	12/20/04	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	531780	DEC 20 VACATION ROW	12/20/04	12/20/04	AP	WP 0101-6021-4230	54.18
V0711110	RAPID CITY JOUR	531780	ORD 4094	12/20/04	12/20/04	AP	WP 0101-6021-4230	995.88
V0711110	RAPID CITY JOUR	531780	ORD 4095	12/20/04	12/20/04	AP	WP 0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	531780	ORD 4097	12/20/04	12/20/04	AP	WP 0101-6021-4230	474.72
V0711110	RAPID CITY JOUR	531780	NOV 15 MTG	12/20/04	12/20/04	AP	WP 0101-6021-4230	1,820.19
V0711110	RAPID CITY JOUR	531780	EXCAVATION SYSTEM	12/20/04	12/20/04	AP	WP 0101-6021-4230	100.62
V0711110	RAPID CITY JOUR	531780	NOV 22 MTG	12/20/04	12/20/04	AP	WP 0101-6021-4230	154.80
V0711110	RAPID CITY JOUR	533266	04CA042 CC 12/20	12/20/04	12/20/04	AP	WP 0101-6021-4230	395.17
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-6021-4281	6.27
V0809840	SOUTH DAKOTA EX	536369	CALLING CARD CALL OCT	12/10/04	12/10/04	AP	WP 0101-6021-4281	5.67
V0934830	WESTERN STATION	531775	CALCULATOR RIBBON	12/13/04	12/13/04	AP	WP 0101-6021-4261	35.10

COSTCNTR: 6021 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		5,373.25	Total:	5,373.25
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SORT: PE Name within COSTCNTR

COSTCNTR: 6022 Title: FINANCE ACCOUNTING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0101-6022-4261	7.97
V0139590	CITY-PETTY CASH	533510	NOTARY BOND DAVIS	12/20/04	12/20/04	AP	WP 0101-6022-4225	25.00
V0349350	HAWORTH INC.	525861	KEYBOARD TRAY-GENA	12/09/04	12/09/04	AP	WP 0101-6022-4261	255.60
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-6022-4253	80.11
V0787250	SIMPSON'S CREAT	531779	1000 TRAVEL REQUESTS	12/17/04	12/17/04	AP	WP 0101-6022-4261	171.00
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-6022-4281	12.06

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 551.74 Total: 551.74

SORT: PE Name within COSTCNTR

COSTCNTR: 6023 Title: FINANCE TREASURY Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0004976	ACCOUNTING & BU	536445	MAINT-CASH REGISTER	12/10/04	12/10/04	AP	WP 0101-6023-4253	160.00

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 160.00 Total: 160.00

SORT: PE Name within COSTCNTR

COSTCNTR: 6024 Title: FINANCE DATA PROCESSING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002995	ASAP SOFTWARE E	526694	EXCHNGE SERVER 03LIC39502	12/09/04	12/09/04	AP	WP 0101-6024-4295	2,596.10
V0002995	ASAP SOFTWARE E	526694	200 EXCHANGE 03 CAL 38101	12/09/04	12/09/04	AP	WP 0101-6024-4295	8,658.00
V0002995	ASAP SOFTWARE E	526694	7 WNDOWS 03 SERVER LIC973	12/09/04	12/09/04	AP	WP 0101-6024-4295	3,264.59
V0002995	ASAP SOFTWARE E	526694	WNDOWS 03 SERVER ENTERPRP	12/09/04	12/09/04	AP	WP 0101-6024-4295	1,515.25
V0002995	ASAP SOFTWARE E	526694	180 WNDOWS 03 SERVER CAL	12/09/04	12/09/04	AP	WP 0101-6024-4295	3,364.20
V0002995	ASAP SOFTWARE E	526694	EXCHANGE SERVER 03 CD MED	12/09/04	12/09/04	AP	WP 0101-6024-4295	19.00
V0002995	ASAP SOFTWARE E	526694	WINDOWS 03 SERVER CD MEDI	12/09/04	12/09/04	AP	WP 0101-6024-4295	19.00
V0002995	ASAP SOFTWARE E	526694	WINDOWS 03 SERVER ENTERPI	12/09/04	12/09/04	AP	WP 0101-6024-4295	19.00
V0137240	CHRIS SUPPLY CO	536637	9V INDUST BATT	12/16/04	12/16/04	AP	WP 0101-6024-4261	24.12
V0152747	COMPUTER NETWOR	536638	CREATE LOGIN SCRIPT	12/16/04	12/16/04	AP	WP 0101-6024-4225	94.50
V0152747	COMPUTER NETWOR	536638	TRIP CHR	12/16/04	12/16/04	AP	WP 0101-6024-4225	15.00
V0155500	CONOCOPHILLIPS	531778	16.9G UNL	12/15/04	12/15/04	AP	WP 0101-6024-4262	33.78
V0266770	FRANKENFELD ASS	536639	WEBSITE HOST	12/20/04	12/20/04	AP	WP 0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	536639	ADDT'L DNS ENTRIES-DEC	12/20/04	12/20/04	AP	WP 0101-6024-4281	25.00
V0266770	FRANKENFELD ASS	536639	ADDT'L DISK SPACE-OCT	12/20/04	12/20/04	AP	WP 0101-6024-4281	366.00
V0266770	FRANKENFELD ASS	536639	ADDT'L BANDWIDTH-OCT	12/20/04	12/20/04	AP	WP 0101-6024-4281	72.00
V0356809	HEWLETT PACKARD	536640	HP979 SOFTWARE SUPP DEC	12/16/04	12/16/04	AP	WP 0101-6024-4225	1,322.00
V0356809	HEWLETT PACKARD	536640	HP979 HARDWARE SUPP DEC	12/16/04	12/16/04	AP	WP 0101-6024-4253	593.00
V0356809	HEWLETT PACKARD	536640	HP959 SOFTWARE SUPP DEC	12/16/04	12/16/04	AP	WP 0101-6024-4225	1,791.00
V0356809	HEWLETT PACKARD	536640	HP959 HARDWARE SUPP DEC	12/16/04	12/16/04	AP	WP 0101-6024-4253	1,173.00
V0388100	INDOFF INC	526708	2-2" BINDERS	12/16/04	12/16/04	AP	WP 0101-6024-4261	7.38
V0388100	INDOFF INC	526708	2BX VINYL FLDR PCKTS	12/16/04	12/16/04	AP	WP 0101-6024-4261	4.78
V0388100	INDOFF INC	526708	12 BIC PENS	12/16/04	12/16/04	AP	WP 0101-6024-4261	8.40
V0388100	INDOFF INC	526708	12 BIC PENS	12/16/04	12/16/04	AP	WP 0101-6024-4261	8.40
V0394910	INSIGHT PUBLIC	526704	2-SIMPLETECH 512MB DIMM	12/10/04	12/10/04	AP	WP 0101-6024-4295	349.10
V0421590	JOHNSON MACHINE	536641	O,FLTR-VAN	12/16/04	12/16/04	AP	WP 0101-6024-4251	9.64
V0520278	MCPC	536632	24 HPC1823A DESKJET CARTR	12/20/04	12/20/04	AP	WP 0101-6024-4261	710.88
V0520278	MCPC	536632	20 HP51641A DESKJET CARTR	12/20/04	12/20/04	AP	WP 0101-6024-4261	555.60
V0520278	MCPC	536632	24 HPC6656AN DESKJET CART	12/20/04	12/20/04	AP	WP 0101-6024-4261	522.24
V0520278	MCPC	536632	12 HPC6657AN DESKJET CART	12/20/04	12/20/04	AP	WP 0101-6024-4261	395.16
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0101-6024-4281	0.33
V0880250	UNITED PARCEL S	531781	1410780943,SVC CHARGE	12/20/04	12/20/04	AP	WP 0101-6024-4261	32.70

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,639.10 Total: 27,639.10

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0101-6026-4253	5.48

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.48 Total: 5.48

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 81
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6061 Title: CITY HALL MTN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0470475	KT CONNECTIONS	536636	CT1000-TPS3000,CAEN 7X2-C	12/20/04	12/20/04	AP	WP 0101-6061-4269	1,632.90
V0470475	KT CONNECTIONS	536636	JVC VCR	12/20/04	12/20/04	AP	WP 0101-6061-4269	87.10
V0470475	KT CONNECTIONS	536636	BOSE MA-12-302A,TRIMRINGS	12/20/04	12/20/04	AP	WP 0101-6061-4269	-841.00
V0470475	KT CONNECTIONS	536636	STANDS-CT1000	12/20/04	12/20/04	AP	WP 0101-6061-4269	2,080.00
V0470475	KT CONNECTIONS	536636	CBLS YV-E2VGA	12/20/04	12/20/04	AP	WP 0101-6061-4269	404.95
V0470475	KT CONNECTIONS	536636	CBL EXTRON 26-224-01	12/20/04	12/20/04	AP	WP 0101-6061-4269	80.60
V0470475	KT CONNECTIONS	536636	MIC CABLES	12/20/04	12/20/04	AP	WP 0101-6061-4269	91.26
V0470475	KT CONNECTIONS	536636	ELEC REWORK	12/20/04	12/20/04	AP	WP 0101-6061-4269	457.89
V0470475	KT CONNECTIONS	536636	CAMERA MOUNT	12/20/04	12/20/04	AP	WP 0101-6061-4269	166.40
V0470475	KT CONNECTIONS	536636	SLIDE CNTRLLR	12/20/04	12/20/04	AP	WP 0101-6061-4269	361.40
V0470475	KT CONNECTIONS	536636	LABOR-RELOCATION OF CAMER	12/20/04	12/20/04	AP	WP 0101-6061-4225	1,326.00
V0714965	RAPID CITY AREA	531773	CUSTODIAL OCT	12/10/04	12/10/04	AP	WP 0101-6061-4225	6,675.52
V0714965	RAPID CITY AREA	533503	MISC OFFC SUPPL	12/15/04	12/15/04	AP	WP 0101-6061-4261	89.94
V0714965	RAPID CITY AREA	533503	JANITORIAL SUPPL	12/15/04	12/15/04	AP	WP 0101-6061-4264	190.96
V0714965	RAPID CITY AREA	533503	MISC SUPPL	12/15/04	12/15/04	AP	WP 0101-6061-4269	153.04
V0714965	RAPID CITY AREA	533503	RPR DOORS-ADA COMPLIANCE	12/15/04	12/15/04	AP	WP 0101-6061-4253	63.26
V0714965	RAPID CITY AREA	533504	JANITORIAL SUPPL	12/15/04	12/15/04	AP	WP 0101-6061-4264	816.70
V0714965	RAPID CITY AREA	533504	CORR RC PETER-CABINETS	12/15/04	12/15/04	AP	WP 0101-6061-4320	-4,628.00
V0714965	RAPID CITY AREA	533504	BLOCK MASONRY-NEW SIGNS	12/15/04	12/15/04	AP	WP 0101-6061-4269	1,008.00
V0714965	RAPID CITY AREA	533504	RAUSCH MONUMENTS-NEW SIGN	12/15/04	12/15/04	AP	WP 0101-6061-4269	1,920.00
V0714965	RAPID CITY AREA	533504	WOOSTER PRODUCTS	12/15/04	12/15/04	AP	WP 0101-6061-4269	836.65
V0714965	RAPID CITY AREA	533504	A-1 CONSTRUCTION	12/15/04	12/15/04	AP	WP 0101-6061-4269	104.60
V0714965	RAPID CITY AREA	533504	HASKELL ENTERPRISES INC	12/15/04	12/15/04	AP	WP 0101-6061-4225	417.00
V0714965	RAPID CITY AREA	533504	GOLDEN WEST TECHNOLOGIES	12/15/04	12/15/04	AP	WP 0101-6061-4225	17.10
V0714965	RAPID CITY AREA	533504	BH WINDOW CLEANING	12/15/04	12/15/04	AP	WP 0101-6061-4225	641.40
V0714965	RAPID CITY AREA	533504	HOLSWORTH & SONS	12/15/04	12/15/04	AP	WP 0101-6061-4225	1,495.32
V0714965	RAPID CITY AREA	533504	NITRO ALLEY	12/15/04	12/15/04	AP	WP 0101-6061-4225	28.80
V0714965	RAPID CITY AREA	533505	NORTH CENTRAL SUPPLY	12/15/04	12/15/04	AP	WP 0101-6061-4225	2,496.95

V0714965	RAPID CITY AREA 533505	RC WINDOW & GLASS	12/15/04	12/15/04	AP	WP 0101-6061-4225	944.40
V0714965	RAPID CITY AREA 533505	FISH GARBAGE	12/15/04	12/15/04	AP	WP 0101-6061-4225	125.40
V0714965	RAPID CITY AREA 533505	BH ELEVATOR	12/15/04	12/15/04	AP	WP 0101-6061-4225	320.40
V0714965	RAPID CITY AREA 533505	D&R SERV	12/15/04	12/15/04	AP	WP 0101-6061-4253	428.68
V0714965	RAPID CITY AREA 533505	RAPID SOFT WTR	12/15/04	12/15/04	AP	WP 0101-6061-4246	32.35
V0714965	RAPID CITY AREA 533505	COMFORT PRODUCTS	12/15/04	12/15/04	AP	WP 0101-6061-4264	169.78
V0714965	RAPID CITY AREA 533505	D&R SERVICE	12/15/04	12/15/04	AP	WP 0101-6061-4264	326.75
V0714965	RAPID CITY AREA 533505	SEARS	12/15/04	12/15/04	AP	WP 0101-6061-4265	240.00

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,762.50 Total: 20,762.50

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 82
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6062 Title: GOVT BLDG DAHL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0346861	HASKELL ENTERPR	516501	CONNECT HOT WTR HTR	12/15/04	12/15/04	AP	WP 0101-6062-4253	64.78
V0495380	LIGHTING MAINTE	533493	DAHL	12/16/04	12/16/04	AP	WP 0101-6062-4257	92.62
V0523830	MANNING JANITOR	531776	DAHL JANITORIAL SVC	12/14/04	12/14/04	AP	WP 0101-6062-4225	580.00
V0774235	SECO CONSTRUCTI	516503	BASEMENT STEPS RPR	12/15/04	12/15/04	AP	WP 0101-6062-4252	600.00
T7957	STANLEY STEAMER	516506	CARPET CLND-CENTRAL GALLE	12/15/04	12/15/04	AP	WP 0101-6062-4252	155.00
T7957	STANLEY STEAMER	516506	CARPET CLND-CYCLORAMA	12/15/04	12/15/04	AP	WP 0101-6062-4252	215.00
T7957	STANLEY STEAMER	516506	CARPET CLND-BRENNAN GALLE	12/15/04	12/15/04	AP	WP 0101-6062-4252	310.00

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,017.40 Total: 2,017.40

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 83
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6064 Title: Journey Museum Director: PRESTON, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	509335	DEC SECURITY SERV	12/09/04	12/09/04	AP	WP 0101-6064-4225	272.27

V0078490	BLACK HILLS POW	536723	080106406003	64200	12/20/04	12/20/04	AP	WP	0101-6064-4283	3,775.96
V0078490	BLACK HILLS POW	536723	080107241501	329	12/20/04	12/20/04	AP	WP	0101-6064-4283	37.93
V0141335	CITY-WATER DEPA	536375	027129702		12/16/04	12/16/04	AP	WP	0101-6064-4284	105.48
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY	CK#243	12/16/04	12/16/04	AP	WP	0101-6064-4530	51.05

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,242.69 Total: 4,242.69

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 84
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7011 Title: WATER PRODUCTION Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	536938	ACET,OXY	12/20/04	12/20/04	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	536901	RPRS WTP,PINEDALE #2	12/16/04	12/16/04	AP	WP	0602-7011-4259	62.81
V0078490	BLACK HILLS POW	536723	070101747801 1260	12/20/04	12/20/04	AP	WP	0602-7011-4283	208.08
V0078490	BLACK HILLS POW	536723	070102261601 173	12/20/04	12/20/04	AP	WP	0602-7011-4283	24.45
V0078490	BLACK HILLS POW	536723	070106139801 14460	12/20/04	12/20/04	AP	WP	0602-7011-4283	1,305.50
V0078490	BLACK HILLS POW	536723	070106145001 7200	12/20/04	12/20/04	AP	WP	0602-7011-4283	474.68
V0131400	CARQUEST AUTO P	536923	DISC PAD,O SEAL,TRN ROTOR	12/14/04	12/14/04	AP	WP	0602-7011-4251	57.63
V0148110	CLINICAL LAB OF	531395	504765165	12/17/04	12/17/04	AP	WP	0602-7011-4225	20.00
V0155500	CONOCOPHILLIPS	536932	775.14G UNL	12/20/04	12/20/04	AP	WP	0602-7011-4262	1,615.33
V0182145	CRUM ELECTRIC	536916	RPR TILFORD VLV	12/13/04	12/13/04	AP	WP	0602-7011-4253	84.48
V0182145	CRUM ELECTRIC	536916	RPR TILFORD VLV CNTRLS	12/13/04	12/13/04	AP	WP	0602-7011-4253	145.60
V0202250	DESIGN WORKS IN	531365	RSVLT PRK DEMO GRDN INTER	12/16/04	12/16/04	AP	WP	0602-7011-4225	840.00
V0202250	DESIGN WORKS IN	532052	PR04-1441 RSVLT DEMO GRDN	12/16/04	12/16/04	AP	WP	0602-7011-4225	0.00
V0232737	ENERGY LABORATO	536904	FLUORIDE 11/16	12/10/04	12/10/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	536930	FLUORIDE 12/22	12/15/04	12/15/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	536930	15-BACTE COLIFORM 11/22	12/15/04	12/15/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	536930	FLUORIDE 11/30	12/15/04	12/15/04	AP	WP	0602-7011-4225	7.50
V0248950	FASTENAL COMPAN	536941	PINEDALE BSTR 32 IMPRVMT	12/20/04	12/20/04	AP	WP	0602-7011-4253	90.27
V0250275	FERGUSON ENTERP	536918	BUTTERFLY VALVE-ENCH HILL	12/13/04	12/13/04	AP	WP	0602-7011-4253	66.40
V0312550	GRIMM'S PUMP SE	536925	2 PRSSR SWTCHS-WTP COMPRE	12/14/04	12/14/04	AP	WP	0602-7011-4253	68.80
V0324769	HACH CO	536926	TURBIDMETER,RECORDER,CALI	12/20/04	12/20/04	AP	WP	0602-7011-4264	3,111.00
V0349550	HEARTLAND PAPER	536919	TTSE,PREF TWLS	12/13/04	12/13/04	AP	WP	0602-7011-4264	311.93
V0400450	INTERSTATE BATT	536905	6V BATT-WELL #6 CL2 DETEC	12/10/04	12/10/04	AP	WP	0602-7011-4269	18.12
V0421590	JOHNSON MACHINE	536927	O FLTR,2 FLTR KITS #344	12/14/04	12/14/04	AP	WP	0602-7011-4251	29.42
V0421590	JOHNSON MACHINE	536927	5QTS 10W30 OIL #344	12/14/04	12/14/04	AP	WP	0602-7011-4262	6.92
V0421590	JOHNSON MACHINE	536927	RTN FLTR KIT #344	12/14/04	12/14/04	AP	WP	0602-7011-4251	-13.45
V0459659	KNECHT HOME CEN	536906	BRASS ADPTR,NPPL-PD2	12/10/04	12/10/04	AP	WP	0602-7011-4253	4.15
V0466300	LINWELD	536928	NITROGEN	12/14/04	12/14/04	AP	WP	0602-7011-4244	7.50

V0466300	LINWELD	536931	NITROGEN	12/15/04	12/15/04	AP	WP 0602-7011-4244	30.00
V0541285	MENARDS	536943	VALVES,FITTINGS PD#2	12/20/04	12/20/04	AP	WP 0602-7011-4259	22.41
V0541285	MENARDS	536943	9 1X6 8' WELL #4	12/20/04	12/20/04	AP	WP 0602-7011-4259	26.91
V0705300	RAPID CITY BUMP	536908	STARTER,CORE CHARGE #330	12/10/04	12/10/04	AP	WP 0602-7011-4251	152.85
V0705300	RAPID CITY BUMP	536908	CORE RTND #330	12/10/04	12/10/04	AP	WP 0602-7011-4251	-54.00
V0802726	SOUTH DAKOTA DE	536945	ACKERMAN #3804	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	BARBER #1653	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	BIRNBAUM #2374	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	GALBRAITH #3510	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	GUST #3792	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	KITTOCK #3245	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	LENARDS #3774	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	MILLER #3865	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	SCHOON #2027	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0802726	SOUTH DAKOTA DE	536945	WEBER #2998	12/20/04	12/20/04	AP	WP 0602-7011-4292	6.00
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0602-7011-4281	5.62
V0883670	USA BLUE BOOK	536915	12 OPERATORS COMPANION	12/10/04	12/10/04	AP	WP 0602-7011-4269	177.63

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,178.04 Total: 9,178.04

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 85
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7012 Title: WATER DIST/COLCT Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	536938	2-ACET,2-OXY	12/20/04	12/20/04	AP	WP 0602-7012-4244	14.00
V0005641	ACE HARDWARE-EA	525670	16 NUTS,BLTS-VLV BEALE ST	12/10/04	12/10/04	AP	WP 0602-7012-4255	28.40
V0005641	ACE HARDWARE-EA	525670	WRNCH,DRILL BIT #313	12/10/04	12/10/04	AP	WP 0602-7012-4265	17.81
V0005641	ACE HARDWARE-EA	536912	5 UTILITY KNIVES	12/16/04	12/16/04	AP	WP 0602-7012-4265	21.45
V0008210	ACTION MECHANIC	536922	RPLC CNTRL BD,INDUCER ASM	12/20/04	12/20/04	AP	WP 0602-7012-4252	329.41
V0070030	BIRDSALL SAND &	536929	2.75 4K EXTER-2714 MINNET	12/15/04	12/15/04	AP	WP 0602-7012-4254	181.51
V0070030	BIRDSALL SAND &	536929	2.5 4K EXTER-2718 MINNETO	12/15/04	12/15/04	AP	WP 0602-7012-4254	177.50
V0155500	CONOCOPHILLIPS	536932	595.8G UNL	12/20/04	12/20/04	AP	WP 0602-7012-4262	1,204.69
V0155500	CONOCOPHILLIPS	536932	365.55G DSL	12/20/04	12/20/04	AP	WP 0602-7012-4262	801.56
V0188480	DAKOTA BUSINESS	536913	COPIER MAINT	12/10/04	12/10/04	AP	WP 0602-7012-4253	12.50
V0191920	DAKOTA SUPPLY G	536903	6" COUPLING	12/10/04	12/10/04	AP	WP 0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	536917	SCREW TYPE RITE-HITE	12/13/04	12/13/04	AP	WP 0602-7012-4255	43.75
V0191920	DAKOTA SUPPLY G	536933	FIRE HYDRANT EXT	12/17/04	12/17/04	AP	WP 0602-7012-4255	288.02
V0191920	DAKOTA SUPPLY G	536933	SCREW TYPE RITE HITE	12/17/04	12/17/04	AP	WP 0602-7012-4255	43.75
V0204380	DISCOUNT LUMBER	536940	2X4-16' WHTWD-3RD,ST CLOU	12/20/04	12/20/04	AP	WP 0602-7012-4254	6.09

V0312550	GRIMM'S PUMP SE	525699	2 GAUGES-FLOW TEST	12/09/04	12/09/04	AP	WP 0602-7012-4253	19.50
V0363311	HILLS MATERIALS	536920	9.38T 1" CONCR ROCK	12/13/04	12/13/04	AP	WP 0602-7012-4254	66.60
V0493970	LIEN & SONS INC	536935	7.93T 1" BC	12/17/04	12/17/04	AP	WP 0602-7012-4254	38.06
V0493970	LIEN & SONS INC	536935	11.55T 3/4 BC	12/17/04	12/17/04	AP	WP 0602-7012-4254	55.44
V0612410	NORTHWEST PIPE	536934	PVC PLUG,POPAWAY	12/17/04	12/17/04	AP	WP 0602-7012-4255	14.14
V0634525	ONE CALL SYSTEM	536907	160 LOCATES	12/10/04	12/10/04	AP	WP 0602-7012-4225	136.63
V0802726	SOUTH DAKOTA DE	536946	ANDERSON #509	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0802726	SOUTH DAKOTA DE	536946	FISCHER #633	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0802726	SOUTH DAKOTA DE	536946	FISK #3416	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0802726	SOUTH DAKOTA DE	536946	FUHRMANN #3856	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0802726	SOUTH DAKOTA DE	536946	GABERT #3671	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0802726	SOUTH DAKOTA DE	536946	PEACOCK #3697	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0802726	SOUTH DAKOTA DE	536946	PETRIK #3568,#3747	12/20/04	12/20/04	AP	WP 0602-7012-4292	12.00
V0802726	SOUTH DAKOTA DE	536946	WILCOX #3410	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0802726	SOUTH DAKOTA DE	536946	WILKINS #3507	12/20/04	12/20/04	AP	WP 0602-7012-4292	6.00
V0931805	WESTERN COMMUNI	536910	3 PAGERS 3555275,5262,486	12/10/04	12/10/04	AP	WP 0602-7012-4281	36.00
V0962090	ZIEGLER BUILDIN	536911	10-2X4,2X12 2714 MINNETON	12/10/04	12/10/04	AP	WP 0602-7012-4254	80.92

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,777.72 Total: 3,777.72

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7013 Title: WATER GEN ADMIN Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0802726	SOUTH DAKOTA DE	536945	WAGNER #1090,#252	12/20/04	12/20/04	AP	WP 0602-7013-4292	12.00

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12.00 Total: 12.00

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 87
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	525681	LOCK JAW SET,BIT SET #324	12/10/04	12/10/04	AP	WP	0602-7014-4265	30.78
V0005640	ACE HARDWARE	536921	4 ARMOR ALL,GLS WIPES #32	12/16/04	12/16/04	AP	WP	0602-7014-4264	16.95
V0005641	ACE HARDWARE-EA	525673	FLASHLGHY,ELEC TAPE,BATT	12/10/04	12/10/04	AP	WP	0602-7014-4269	29.64
V0066506	BEST BUSINESS P	525697	COPIER MAINT	12/09/04	12/09/04	AP	WP	0602-7014-4253	62.16
V0131400	CARQUEST AUTO P	525698	BRAKES,O SEAL,TRN ROTOR #	12/09/04	12/09/04	AP	WP	0602-7014-4251	158.12
V0131400	CARQUEST AUTO P	525698	OIL SEAL #301	12/09/04	12/09/04	AP	WP	0602-7014-4251	4.98
V0131400	CARQUEST AUTO P	525698	RTN O SEAL #301	12/09/04	12/09/04	AP	WP	0602-7014-4251	-16.58
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP	0602-7014-4261	215.94
V0139590	CITY-PETTY CASH	526433	WTR RFD KINDT	12/20/04	12/20/04	AP	WP	0602-7014-4530	1.43
V0139590	CITY-PETTY CASH	526433	WTR RFD LAMPLIGHTER INN	12/20/04	12/20/04	AP	WP	0602-7014-4530	3.50
V0155500	CONOCOPHILLIPS	536932	599.21G UNL	12/20/04	12/20/04	AP	WP	0602-7014-4262	1,224.16
V0155500	CONOCOPHILLIPS	536932	156.75G SUPR	12/20/04	12/20/04	AP	WP	0602-7014-4262	344.71
V0174330	CREDIT BUREAU O	536924	MBRSHP	12/14/04	12/14/04	AP	WP	0602-7014-4225	12.00
V0346860	HARVEYS LOCK SH	536914	70 LOCKS-CURB BOXES	12/10/04	12/10/04	AP	WP	0602-7014-4269	622.30
V0388100	INDOFF INC	536942	POST ITS,MARKERS	12/20/04	12/20/04	AP	WP	0602-7014-4261	18.45
V0421590	JOHNSON MACHINE	525700	O FLTR #301	12/09/04	12/09/04	AP	WP	0602-7014-4251	2.81
V0421590	JOHNSON MACHINE	525700	6QTS 10W30 OIL #301	12/09/04	12/09/04	AP	WP	0602-7014-4262	8.30
V0459659	KNECHT HOME CEN	536906	NTS,BLTS-LOCATOR WAND	12/10/04	12/10/04	AP	WP	0602-7014-4253	2.37
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP	0602-7014-4253	0.51
V0788950	SIOUX PIPE INC	536909	6 MXU RADIO HEADS STRONGE	12/10/04	12/10/04	AP	WP	0602-7014-4269	655.03
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP	0602-7014-4281	4.73
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#227	12/16/04	12/16/04	AP	WP	0602-7014-4530	11.78
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#228	12/16/04	12/16/04	AP	WP	0602-7014-4530	14.65
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#238	12/16/04	12/16/04	AP	WP	0602-7014-4530	10.23
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#242	12/16/04	12/16/04	AP	WP	0602-7014-4530	21.01
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#242	12/16/04	12/16/04	AP	WP	0602-7014-4530	10.63
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#244	12/16/04	12/16/04	AP	WP	0602-7014-4530	15.01
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#244	12/16/04	12/16/04	AP	WP	0602-7014-4530	5.21
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#245	12/16/04	12/16/04	AP	WP	0602-7014-4530	25.38
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#245	12/16/04	12/16/04	AP	WP	0602-7014-4530	115.25
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#245	12/16/04	12/16/04	AP	WP	0602-7014-4530	38.67
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#245	12/16/04	12/16/04	AP	WP	0602-7014-4530	5.10
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#245	12/16/04	12/16/04	AP	WP	0602-7014-4530	5.04
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#245	12/16/04	12/16/04	AP	WP	0602-7014-4530	11.78
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#246	12/16/04	12/16/04	AP	WP	0602-7014-4530	25.71
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#246	12/16/04	12/16/04	AP	WP	0602-7014-4530	15.00
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#246	12/16/04	12/16/04	AP	WP	0602-7014-4530	12.23
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#247	12/16/04	12/16/04	AP	WP	0602-7014-4530	6.83
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#247	12/16/04	12/16/04	AP	WP	0602-7014-4530	8.28
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#247	12/16/04	12/16/04	AP	WP	0602-7014-4530	14.22
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#248	12/16/04	12/16/04	AP	WP	0602-7014-4530	0.75
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#248	12/16/04	12/16/04	AP	WP	0602-7014-4530	5.02
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#249	12/16/04	12/16/04	AP	WP	0602-7014-4530	9.60
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#249	12/16/04	12/16/04	AP	WP	0602-7014-4530	1.34
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#249	12/16/04	12/16/04	AP	WP	0602-7014-4530	9.15
V0820490	SOUTH DAKOTA ST	531806	UNCLAIMED PROPERTY CK#249	12/16/04	12/16/04	AP	WP	0602-7014-4530	3.30

V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#251	12/16/04	12/16/04	AP	WP 0602-7014-4530	9.66
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#251	12/16/04	12/16/04	AP	WP 0602-7014-4530	11.61
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	7.43
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	10.12
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	2.95

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 88
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	6.07	
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	0.05	
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	26.40	
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	17.10	
V0820490	SOUTH DAKOTA ST 531806	UNCLAIMED PROPERTY CK#252	12/16/04	12/16/04	AP	WP 0602-7014-4530	9.05	
V0883600	US POSTMASTER 533506	1ST CLASS PRESORT PERMIT	12/15/04	12/15/04	AP	WP 0602-7014-4261	150.00	
V0933099	WESTERN MAILERS 536944	CASS CERTIFY MAILING ADDR	12/20/04	12/20/04	AP	WP 0602-7014-4261	326.23	
V0945720	WORK WAREHOUSE 525696	BOOTS JUHALA D	12/09/04	12/09/04	AP	WP 0602-7014-4263	130.00	

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,510.13 Total: 4,510.13

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 89
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7071 Title: W REC DIST/COLL Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA 533652	HAND SANI,TAP,NUTS,BOLTS	12/16/04	12/16/04	AP	WP 0604-7071-4269	8.98	
V0008210	ACTION MECHANIC 536922	RPLC CNTRL BD,INDUCER ASM	12/20/04	12/20/04	AP	WP 0604-7071-4252	329.41	
V0078490	BLACK HILLS POW 536723	090102677501 668	12/20/04	12/20/04	AP	WP 0604-7071-4283	67.22	
V0078490	BLACK HILLS POW 536723	090107062901 201	12/20/04	12/20/04	AP	WP 0604-7071-4283	26.87	
V0090420	BOY'S CLUB THRI 533663	RAGS	12/13/04	12/13/04	AP	WP 0604-7071-4269	10.00	
V0131400	CARQUEST AUTO P 533664	RPR #805	12/13/04	12/13/04	AP	WP 0604-7071-4253	270.53	
V0131400	CARQUEST AUTO P 533664	RTN CORES #805	12/13/04	12/13/04	AP	WP 0604-7071-4253	-133.34	
V0131400	CARQUEST AUTO P 533664	DISC PADS #805	12/13/04	12/13/04	AP	WP 0604-7071-4253	344.14	

V0131400	CARQUEST AUTO P	533664	RTN DISC PADS #805	12/13/04	12/13/04	AP	WP	0604-7071-4253	-344.14
V0155500	CONOCOPHILLIPS	533671	473.9G DSL	12/15/04	12/15/04	AP	WP	0604-7071-4262	1,053.16
V0155500	CONOCOPHILLIPS	533671	326.45G UNL	12/15/04	12/15/04	AP	WP	0604-7071-4262	660.31
V0155500	CONOCOPHILLIPS	536932	12.75G UNL	12/20/04	12/20/04	AP	WP	0604-7071-4262	25.49
V0155500	CONOCOPHILLIPS	536932	35.1G DSL	12/20/04	12/20/04	AP	WP	0604-7071-4262	72.80
V0188480	DAKOTA BUSINESS	536913	COPIER MAINT	12/10/04	12/10/04	AP	WP	0604-7071-4253	12.50
V0421590	JOHNSON MACHINE	533665	MULTI ATF	12/13/04	12/13/04	AP	WP	0604-7071-4253	42.12
V0421590	JOHNSON MACHINE	533665	DISC	12/13/04	12/13/04	AP	WP	0604-7071-4253	-35.82
V0421590	JOHNSON MACHINE	533665	RPR #805	12/13/04	12/13/04	AP	WP	0604-7071-4253	58.52
V0421590	JOHNSON MACHINE	533665	RPR #805	12/13/04	12/13/04	AP	WP	0604-7071-4253	131.03
V0421590	JOHNSON MACHINE	533665	MAXIPACK #805	12/13/04	12/13/04	AP	WP	0604-7071-4253	12.68
V0421590	JOHNSON MACHINE	533665	RTN	12/13/04	12/13/04	AP	WP	0604-7071-4253	-143.71
V0421590	JOHNSON MACHINE	533665	WC ASSY #805	12/13/04	12/13/04	AP	WP	0604-7071-4253	24.64
V0421590	JOHNSON MACHINE	533665	RTN WC ASSY	12/13/04	12/13/04	AP	WP	0604-7071-4253	-24.64
V0421590	JOHNSON MACHINE	533665	MAXIPACK,WC ASSY,BRK SHOE	12/13/04	12/13/04	AP	WP	0604-7071-4253	143.36
V0421590	JOHNSON MACHINE	533665	CORE DEP	12/13/04	12/13/04	AP	WP	0604-7071-4253	-21.00
V0421590	JOHNSON MACHINE	533665	TURN DRUMS,ROTORS #805	12/13/04	12/13/04	AP	WP	0604-7071-4253	45.32
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP	0604-7071-4281	130.90
V0698327	QWEST	533491	DATA LINE CHARGES	12/14/04	12/14/04	AP	WP	0604-7071-4281	130.90
V0880250	UNITED PARCEL S	531770	1410780921,SVC CHARGE	12/10/04	12/10/04	AP	WP	0604-7071-4261	94.41
V0931805	WESTERN COMMUNI	533645	PAGER 3559943	12/10/04	12/10/04	AP	WP	0604-7071-4281	12.00

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,004.64 Total: 3,004.64

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 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7072 Title: W REC TREATMENT Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	533652	SHOP SUPP	12/16/04	12/16/04	AP	WP	0604-7072-4269	32.56
V0005641	ACE HARDWARE-EA	533652	NUTS,BOLTS,SCREWS	12/16/04	12/16/04	AP	WP	0604-7072-4269	13.29
V0005641	ACE HARDWARE-EA	533652	TAPE ALUM	12/16/04	12/16/04	AP	WP	0604-7072-4269	32.37
V0005641	ACE HARDWARE-EA	533652	BATTERY	12/16/04	12/16/04	AP	WP	0604-7072-4269	10.99
V0005641	ACE HARDWARE-EA	533674	WRENCH COMB,COUP,STRAP	12/16/04	12/16/04	AP	WP	0604-7072-4269	20.88
V0007285	ACE STEEL & REC	533692	ANGLES	12/20/04	12/20/04	AP	WP	0604-7072-4269	13.99
V0015500	ALL METAL MANUF	533670	BEAM-SLUDGE BLDG	12/15/04	12/15/04	AP	WP	0604-7072-4259	1,911.60
V0025265	AMERIGAS PROPAN	533685	PROPANE 78429	12/20/04	12/20/04	AP	WP	0604-7072-4285	801.55
T7277	BENEDICKT, SHIR	533672	MAT,FRAMING	12/16/04	12/16/04	AP	WP	0604-7072-4225	74.58
T7277	BENEDICKT, SHIR	533672	MAT,FRAMING	12/16/04	12/16/04	AP	WP	0604-7072-4225	84.00
T7277	BENEDICKT, SHIR	533691	MAT,FRAMES	12/20/04	12/20/04	AP	WP	0604-7072-4225	77.00

V0078490	BLACK HILLS POW	536723	090102546801	145920	12/20/04	12/20/04	AP	WP	0604-7072-4283	5,710.91
V0078490	BLACK HILLS POW	536723	090102646803	59120	12/20/04	12/20/04	AP	WP	0604-7072-4283	2,325.96
V0078490	BLACK HILLS POW	536723	090107190002	34000	12/20/04	12/20/04	AP	WP	0604-7072-4283	2,025.96
V0078490	BLACK HILLS POW	536723	090107204402	149280	12/20/04	12/20/04	AP	WP	0604-7072-4283	7,878.07
V0078490	BLACK HILLS POW	536723	090107299302	56400	12/20/04	12/20/04	AP	WP	0604-7072-4283	3,303.08
V0118445	BUSINESS & LEGA	533679	MSDS MANUAL INFORMATION		12/16/04	12/16/04	AP	WP	0604-7072-4261	944.00
V0131400	CARQUEST AUTO P	533667	INJ CLNR		12/15/04	12/15/04	AP	WP	0604-7072-4253	35.20
V0139602	CITY OF RAPID C	537808	POSTAGE		12/20/04	12/20/04	AP	WP	0604-7072-4261	18.95
V0149580	COCA-COLA OF TH	533680	WATER		12/16/04	12/16/04	AP	WP	0604-7072-4284	31.20
V0155500	CONOCOPHILLIPS	533671	27.1G UNL		12/15/04	12/15/04	AP	WP	0604-7072-4262	54.48
V0237350	EVERGREEN OFFIC	533654	BINDERS		12/13/04	12/13/04	AP	WP	0604-7072-4261	45.24
V0237350	EVERGREEN OFFIC	533694	LABELS		12/20/04	12/20/04	AP	WP	0604-7072-4261	21.59
V0237350	EVERGREEN OFFIC	533694	FOLDERS		12/20/04	12/20/04	AP	WP	0604-7072-4261	31.75
V0247880	FARMER BROTHERS	533669	COFFEE		12/15/04	12/15/04	AP	WP	0604-7072-4263	49.20
V0272575	FRONTIER WATER	533673	WATER		12/15/04	12/15/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533673	SURCHR		12/15/04	12/15/04	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	533673	WATER		12/15/04	12/15/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533673	SURCHR		12/15/04	12/15/04	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	533688	WATER		12/20/04	12/20/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533688	SURCHR		12/20/04	12/20/04	AP	WP	0604-7072-4269	2.00
V0282080	G&H DISTRIBUTIN	533668	FLEXWING PETROLEUM-DIGEST		12/15/04	12/15/04	AP	WP	0604-7072-4253	87.66
V0310225	GREAT WESTERN T	533655	FLAT RPR #818		12/13/04	12/13/04	AP	WP	0604-7072-4251	48.00
V0312550	GRIMM'S PUMP SE	533658	REGULATOR-PRIM PMP PIT		12/13/04	12/13/04	AP	WP	0604-7072-4253	44.95
V0312550	GRIMM'S PUMP SE	533690	MOTOR SERV		12/20/04	12/20/04	AP	WP	0604-7072-4225	56.65
V0349315	HAWKINS CHEMICA	533659	N HEXANE RGT RESI-ANALYZE		12/13/04	12/13/04	AP	WP	0604-7072-4264	387.13
V0389160	INDUSTRIAL ELEC	533693	SUBMERSSIBLE PUMP		12/20/04	12/20/04	AP	WP	0604-7072-4360	7,500.40
V0466300	LINWELD	533656	CYL RENT		12/13/04	12/13/04	AP	WP	0604-7072-4246	7.50
V0523830	MANNING JANITOR	533657	JANITORIAL SVC		12/14/04	12/14/04	AP	WP	0604-7072-4225	550.00
V0541285	MENARDS	533687	CELL PHONE HOLSTER		12/20/04	12/20/04	AP	WP	0604-7072-4269	5.98
V0612410	NORTHWEST PIPE	533666	BACKFLOW PREVENTOR		12/16/04	12/16/04	AP	WP	0604-7072-4253	29.67
V0642125	PEACE KEEPER SE	533621	SECURITY SVC		12/09/04	12/09/04	AP	WP	0604-7072-4225	330.00
V0698327	QWEST	533491	DATA LINE CHARGES		12/14/04	12/14/04	AP	WP	0604-7072-4281	119.00
V0698327	QWEST	533491	DATA LINE CHARGES		12/14/04	12/14/04	AP	WP	0604-7072-4281	119.00
V0698327	QWEST	533491	DATA LINE CHARGES		12/14/04	12/14/04	AP	WP	0604-7072-4281	119.00
V0698327	QWEST	533491	DATA LINE CHARGES		12/14/04	12/14/04	AP	WP	0604-7072-4281	149.00
V0723000	RED WING SHOE S	533660	BOOTS STOUT		12/13/04	12/13/04	AP	WP	0604-7072-4263	130.00
V0782950	SHOENER MACHINE	533675	SANDER BELTS		12/15/04	12/15/04	AP	WP	0604-7072-4269	20.10
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE		12/10/04	12/10/04	AP	WP	0604-7072-4281	15.89
V0892285	VESSCO	533622	STATOR,ORING		12/09/04	12/09/04	AP	WP	0604-7072-4269	804.22
V0945720	WORK WAREHOUSE	533661	BOOTS JONES		12/13/04	12/13/04	AP	WP	0604-7072-4263	124.95

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 91
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7072 Title: W REC TREATMENT Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
COSTCNTR: 7072 Totals:								
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist: 36,353.50
								Total: 36,353.50

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 92
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7073 Title: WRec Lab Pretreatment Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	533671	60.5G UNL	12/15/04	12/15/04	AP	WP 0604-7073-4262	120.94
V0232737	ENERGY LABORATO	533678	LOCAL LIMITS	12/16/04	12/16/04	AP	WP 0604-7073-4225	1,040.00
V0232737	ENERGY LABORATO	533678	LOCAL LIMITS	12/16/04	12/16/04	AP	WP 0604-7073-4225	440.00
V0232737	ENERGY LABORATO	533678	LOCAL LIMITS	12/16/04	12/16/04	AP	WP 0604-7073-4225	440.00
V0256950	FISHER SCIENTIF	533681	LAB SUPPL	12/20/04	12/20/04	AP	WP 0604-7073-4264	166.15
V0420650	JOHNSON CONTROL	533676	CHECK PHONE,MODEM	12/15/04	12/15/04	AP	WP 0604-7073-4225	190.00
V0899785	WAMCO LAB INC	533683	FULL CHRONIC TOXICITY TES	12/20/04	12/20/04	AP	WP 0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:								
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist: 3,397.09
								Total: 3,397.09

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 93
MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7101 Title: SOLID WASTE COLLECTION Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	530974	MAILBOX TIE-204 S CANYON	12/10/04	12/10/04	AP	WP 0612-7101-4269	11.99
V0078490	BLACK HILLS POW	536723	080106346601 3288	12/20/04	12/20/04	AP	WP 0612-7101-4283	201.62
V0081365	BLACK HILLS TRU	531009	SWTCH #S922	12/14/04	12/14/04	AP	WP 0612-7101-4251	26.94
V0081365	BLACK HILLS TRU	531009	MOTOR ASSY,BLWR WHL #S922	12/14/04	12/14/04	AP	WP 0612-7101-4251	118.92
V0081365	BLACK HILLS TRU	531040	GSKT	12/16/04	12/16/04	AP	WP 0612-7101-4251	7.21
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0612-7101-4261	10.91

V0155500	CONOCOPHILLIPS	531042	5309.64G DSL	12/16/04	12/16/04	AP	WP 0612-7101-4262	11,841.25
V0155500	CONOCOPHILLIPS	531042	234.45G UNL	12/16/04	12/16/04	AP	WP 0612-7101-4262	471.17
V0190950	DAKOTA RADIATOR	531045	RPR OIL COOLER #S928	12/16/04	12/16/04	AP	WP 0612-7101-4251	25.00
V0204885	DIVERSIFIED AUT	531066	WHITE S931	12/17/04	12/17/04	AP	WP 0612-7101-4251	59.58
V0204885	DIVERSIFIED AUT	531066	PRIMER,PRMR HRDNR,DISPOS	12/17/04	12/17/04	AP	WP 0612-7101-4251	97.73
V0204885	DIVERSIFIED AUT	531066	BLK DELTHANE,REDUCERS,COV	12/17/04	12/17/04	AP	WP 0612-7101-4251	305.20
V0204885	DIVERSIFIED AUT	534753	CORR PO#530639	11/18/04	11/18/04	AP	WP 0612-7101-4251	-6.68
V0204885	DIVERSIFIED AUT	534753	CORR PO#530639-RTN TAPE	11/18/04	11/18/04	AP	WP 0612-7101-4251	-6.68
V0225660	EDDIES TRUCK SA	531046	FLTR ELEM #S931	12/16/04	12/16/04	AP	WP 0612-7101-4251	32.46
V0225660	EDDIES TRUCK SA	531046	WEATHERSTRIP #S931	12/16/04	12/16/04	AP	WP 0612-7101-4251	39.34
V0257580	FLANNERY OIL	531080	30.01G DSL#1 CLR 102903	12/17/04	12/17/04	AP	WP 0612-7101-4262	52.79
V0257580	FLANNERY OIL	531080	33.978G DSL #2 CLR 120103	12/17/04	12/17/04	AP	WP 0612-7101-4262	53.65
V0257580	FLANNERY OIL	531080	34.65G DSL PREM 110703	12/17/04	12/17/04	AP	WP 0612-7101-4262	57.48
V0312550	GRIMM'S PUMP SE	531049	BALL VLV,HYDR ADPT STR #S	12/20/04	12/20/04	AP	WP 0612-7101-4251	41.14
V0366400	HILLS SEPTIC SE	531052	PMP 1000G FLOOR SUMP-SAND	12/16/04	12/16/04	AP	WP 0612-7101-4225	75.00
V0393980	INDUSTRIAL SUPP	531053	DURO ORINGS #S924	12/16/04	12/16/04	AP	WP 0612-7101-4251	17.89
V0421590	JOHNSON MACHINE	531054	H FLTR #S931	12/16/04	12/16/04	AP	WP 0612-7101-4251	4.70
V0421590	JOHNSON MACHINE	531054	T FLTR #S931	12/16/04	12/16/04	AP	WP 0612-7101-4251	31.07
V0421590	JOHNSON MACHINE	531070	GL WHT OIL S931	12/17/04	12/17/04	AP	WP 0612-7101-4262	8.58
V0541285	MENARDS	531056	3X EXT POLE	12/16/04	12/16/04	AP	WP 0612-7101-4264	39.99
V0545370	MIDCONTINENT TE	531019	20 STANDARD OIL ANALYSIS	12/14/04	12/14/04	AP	WP 0612-7101-4251	155.00
V0545370	MIDCONTINENT TE	531058	20 STANDARD OIL ANALYSIS	12/16/04	12/16/04	AP	WP 0612-7101-4251	155.00
V0566440	MOTION INDUSTRI	531057	GASKET ELIMINATOR #S920	12/16/04	12/16/04	AP	WP 0612-7101-4251	49.76
V0772475	NORTHERN TRUCK	531074	ROLLER ASSY	12/20/04	12/20/04	AP	WP 0612-7101-4251	485.00
V0772475	NORTHERN TRUCK	531074	ROLL SPRING,CONWAY PRO	12/20/04	12/20/04	AP	WP 0612-7101-4251	270.00
V0758405	SANITATION PROD	531061	EJECT CYL PACK,ROLLER PIN	12/16/04	12/16/04	AP	WP 0612-7101-4251	216.68
V0801027	SOUTH DAKOTA DE	531026	DOC LABOR	12/15/04	12/15/04	AP	WP 0612-7101-4225	762.71
V0880250	UNITED PARCEL S	531781	1410780943,SVC CHARGE	12/20/04	12/20/04	AP	WP 0612-7101-4261	10.24
V0945720	WORK WAREHOUSE	531023	BOOTS LEGROS D	12/14/04	12/14/04	AP	WP 0612-7101-4263	124.95

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,847.59 Total: 15,847.59

The City of Rapid City 12/27/04 A / P T R A N S A C T I O N S Page 94
 MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7102 Title: SOLID WASTE DISPOSAL Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	531036	3"SCREWS,NUTS,BOLTS	12/16/04	12/16/04	AP	WP 0615-7102-4253	28.96
V0005641	ACE HARDWARE-EA	537798	CORR PO#531036	12/20/04	12/20/04	AP	WP 0615-7102-4253	-8.00
V0016290	ALSCO	531035	3 3X5 MAT,WET MOP 102804	12/16/04	12/16/04	AP	WP 0615-7102-4264	7.46

V0025265	AMERIGAS PROPAN	531037	200# PROPANE,CAP 12/13	12/16/04	12/16/04	AP	WP 0615-7102-4285	118.40
V0078490	BLACK HILLS POW	536723	090102570701 PRORATED BIL	12/20/04	12/20/04	AP	WP 0615-7102-4283	7.90
V0078490	BLACK HILLS POW	536723	090102588301 PRORATED BIL	12/20/04	12/20/04	AP	WP 0615-7102-4283	32.70
V0078490	BLACK HILLS POW	536723	090102694801 1644	12/20/04	12/20/04	AP	WP 0615-7102-4283	157.97
V0078490	BLACK HILLS POW	536723	090102743801 5564	12/20/04	12/20/04	AP	WP 0615-7102-4283	450.49
V0078490	BLACK HILLS POW	536723	090102758001 3339	12/20/04	12/20/04	AP	WP 0615-7102-4283	298.98
V0078490	BLACK HILLS POW	536723	090102783701 4484	12/20/04	12/20/04	AP	WP 0615-7102-4283	343.89
V0078490	BLACK HILLS POW	536723	090106374901 3960	12/20/04	12/20/04	AP	WP 0615-7102-4283	695.83
V0120470	BUTLER MACHINER	531010	BOLT #L936	12/14/04	12/14/04	AP	WP 0615-7102-4253	5.44
V0131400	CARQUEST AUTO P	531011	FLTR	12/14/04	12/14/04	AP	WP 0615-7102-4253	71.14
V0155500	CONOCOPHILLIPS	531042	190.45G UNL	12/16/04	12/16/04	AP	WP 0615-7102-4262	380.70
V0204380	DISCOUNT LUMBER	531043	2X4-10' PRSSR TRTD PINE-L	12/20/04	12/20/04	AP	WP 0615-7102-4269	110.80
V0257580	FLANNERY OIL	530913	1451G #1 DSL	11/30/04	11/30/04	AP	WP 0615-7102-4262	2,230.91
V0257580	FLANNERY OIL	530913	2 55G CHEV HYDRAULIC	11/30/04	11/30/04	AP	WP 0615-7102-4262	464.26
V0257580	FLANNERY OIL	530913	55G CHEV DELO 15W40	11/30/04	11/30/04	AP	WP 0615-7102-4262	290.95
V0257580	FLANNERY OIL	530913	55G CHEV DELO 15W40	11/30/04	11/30/04	AP	WP 0615-7102-4262	290.95
V0257580	FLANNERY OIL	531013	55G CHEV 10000 THF	12/15/04	12/15/04	AP	WP 0615-7102-4262	274.74
V0257580	FLANNERY OIL	531013	55G CHEV 1000 THF	12/15/04	12/15/04	AP	WP 0615-7102-4262	274.74
V0257580	FLANNERY OIL	531047	55G CHEV 1000 THF	12/16/04	12/16/04	AP	WP 0615-7102-4262	274.74
V0257580	FLANNERY OIL	531047	55G CHEV RPM 15W40	12/16/04	12/16/04	AP	WP 0615-7102-4262	280.43
V0257580	FLANNERY OIL	531088	3017G DSL #1 12/15	12/20/04	12/20/04	AP	WP 0615-7102-4262	4,419.60
V0257580	FLANNERY OIL	534762	CORR PO#530699 OVRPD	12/16/04	12/16/04	AP	WP 0615-7102-4262	-17.61
T9074	FREIMARK, OLIVE	531027	9 USED WOODEN POSTS-LITTE	12/15/04	12/15/04	AP	WP 0615-7102-4269	225.00
V0393980	INDUSTRIAL SUPP	531081	REEL HOSE,GATES COUP #L93	12/17/04	12/17/04	AP	WP 0615-7102-4253	45.40
V0421590	JOHNSON MACHINE	531018	A FLTR #L941	12/14/04	12/14/04	AP	WP 0615-7102-4253	12.69
V0421590	JOHNSON MACHINE	531018	O,F,C,FLTR #L941	12/14/04	12/14/04	AP	WP 0615-7102-4253	26.17
V0421590	JOHNSON MACHINE	531054	O FLTR #L954	12/16/04	12/16/04	AP	WP 0615-7102-4251	2.48
V0421590	JOHNSON MACHINE	531054	LOCKTITE #L954	12/16/04	12/16/04	AP	WP 0615-7102-4253	25.99
V0421590	JOHNSON MACHINE	531054	O,A FLTR #L944	12/16/04	12/16/04	AP	WP 0615-7102-4253	28.25
V0421590	JOHNSON MACHINE	531070	O FLTR L939	12/17/04	12/17/04	AP	WP 0615-7102-4253	5.64
V0421590	JOHNSON MACHINE	531070	O,A,F FLTRS L939	12/17/04	12/17/04	AP	WP 0615-7102-4253	64.52
V0493970	LIEN & SONS INC	531079	1" CLN,103.51T 12/10	12/20/04	12/20/04	AP	WP 0615-7102-4259	895.37
V0493970	LIEN & SONS INC	531079	3 1/2" CLN,23.64T 12/10	12/20/04	12/20/04	AP	WP 0615-7102-4259	187.94
V0466300	LINWELD	531020	MALE CNNCTR #L933	12/14/04	12/14/04	AP	WP 0615-7102-4253	5.75
V0466300	LINWELD	531055	PARKER HOSES #L935	12/16/04	12/16/04	AP	WP 0615-7102-4253	37.35
V0526785	MARLIN LEASING	531771	COPIER LEASE	12/10/04	12/10/04	AP	WP 0615-7102-4253	0.07
V0639670	OVERHEAD DOOR C	531030	KEY SET COLLAR	12/14/04	12/14/04	AP	WP 0615-7102-4259	68.67
V0722745	RECLAMATION SER	531083	40HR ASPHALT GRINDING	12/20/04	12/20/04	AP	WP 0615-7102-4225	7,800.00
V0724590	REED-JOSEPH INT	531075	SCRMR,BNGR,BLNKS, LNCHR, SC	12/17/04	12/17/04	AP	WP 0615-7102-4269	221.00
V0780210	SHEEHAN MACK SA	531022	CIRCUIT #L936	12/15/04	12/15/04	AP	WP 0615-7102-4253	165.90
V0780210	SHEEHAN MACK SA	531022	SAFETY,FLTR,F,HYD FLTR #L	12/15/04	12/15/04	AP	WP 0615-7102-4253	435.15
V0780210	SHEEHAN MACK SA	531076	V BELT #L937	12/20/04	12/20/04	AP	WP 0615-7102-4253	17.50
V0780210	SHEEHAN MACK SA	531076	FERRUL #L934	12/20/04	12/20/04	AP	WP 0615-7102-4253	4.94
V0780210	SHEEHAN MACK SA	531076	EXH,GSKT,SCRW,BACK U #L93	12/20/04	12/20/04	AP	WP 0615-7102-4253	585.59
V0780210	SHEEHAN MACK SA	531076	RTN V BELT #L937	12/20/04	12/20/04	AP	WP 0615-7102-4253	-151.90
V0780210	SHEEHAN MACK SA	531076	V BELT	12/20/04	12/20/04	AP	WP 0615-7102-4253	151.90
V0801027	SOUTH DAKOTA DE	531026	DOC LABOR	12/15/04	12/15/04	AP	WP 0615-7102-4225	762.71
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP 0615-7102-4281	1.16

SORT: PE Name within COSTCNTR

COSTCNTR: 7102 Title: SOLID WASTE DISPOSAL Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0936710	WHISLER BEARING	531062	O RINGS	12/16/04	12/16/04	AP	WP 0615-7102-4253	4.20

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,115.81 Total: 23,115.81

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	533508	95A-B TRUSTEE,REGISTRAR F	12/16/04	12/16/04	AP	WP 0616-7103-4490	1,127.25
V0255377	1ST NATIONAL BA	533508	98 TRUSTEE,REGISTRAR FEES	12/16/04	12/16/04	AP	WP 0616-7103-4490	676.26
V0002820	A&B WELDING SUP	531063	WELDING ROD,MCT RCH,TPCLN	12/17/04	12/17/04	AP	WP 0616-7103-4253	120.25
V0005640	ACE HARDWARE	530975	18-8CARR SC 50PK,EXH FAN	12/10/04	12/10/04	AP	WP 0616-7103-4253	15.21
V0005641	ACE HARDWARE-EA	530974	18-8CAR SC,EXH FAN BOOTS	12/10/04	12/10/04	AP	WP 0616-7103-4253	8.73
V0005641	ACE HARDWARE-EA	531064	VOCOILENM MID GL	12/17/04	12/17/04	AP	WP 0616-7103-4252	22.99
V0007285	ACE STEEL & REC	531039	3/8X6 FLAT STEEL-SEC VENT	12/16/04	12/16/04	AP	WP 0616-7103-4253	70.97
V0007285	ACE STEEL & REC	531039	190 4X12 ALUM SHT-EXH BOO	12/16/04	12/16/04	AP	WP 0616-7103-4253	102.08
V0007285	ACE STEEL & REC	531065	SHEET ALUM,LABOR	12/17/04	12/17/04	AP	WP 0616-7103-4253	60.34
V0036650	ARMSTRONG EXTIN	531038	2 RECHRG EXTING,VLV,ORING	12/16/04	12/16/04	AP	WP 0616-7103-4259	74.00
V0078490	BLACK HILLS POW	536723	080106346601 325512	12/20/04	12/20/04	AP	WP 0616-7103-4283	19,960.19
V0137240	CHRIS SUPPLY CO	531029	VIDEO CABLE-CNTRL RM CAME	12/15/04	12/15/04	AP	WP 0616-7103-4259	8.32
V0139602	CITY OF RAPID C	537808	POSTAGE	12/20/04	12/20/04	AP	WP 0616-7103-4261	0.36
V0148110	CLINICAL LAB OF	531395	504766405	12/17/04	12/17/04	AP	WP 0616-7103-4225	35.00
V0155500	CONOCOPHILLIPS	531042	154.80G UNL	12/16/04	12/16/04	AP	WP 0616-7103-4262	310.34
V0155500	CONOCOPHILLIPS	531042	734.46G DSL	12/16/04	12/16/04	AP	WP 0616-7103-4262	1,646.04
V0182145	CRUM ELECTRIC	531041	ANGLE PLUG-GENERATOR	12/16/04	12/16/04	AP	WP 0616-7103-4257	8.97
V0182145	CRUM ELECTRIC	531041	LCKNG CBL TIES,MNTNG TIE-	12/16/04	12/16/04	AP	WP 0616-7103-4257	78.98
V0185650	D&R SERVICE INC	530982	BLWR HOUSING ASSY,WHL-AC	12/14/04	12/14/04	AP	WP 0616-7103-4253	1,776.51
V0185650	D&R SERVICE INC	530982	EXCISE TAX	12/14/04	12/14/04	AP	WP 0616-7103-4253	36.24

V0194590	DALE'S TIRE & R	531086	ROTATE TIRES #M955	12/20/04	12/20/04	AP	WP	0616-7103-4267	225.00
V0248950	FASTENAL COMPAN	530985	WSH,BLIND RV PKG,PLIT-EXH	12/10/04	12/10/04	AP	WP	0616-7103-4253	49.50
V0249445	FEDERAL EXPRESS	531777	809224534909	12/15/04	12/15/04	AP	WP	0616-7103-4261	25.22
V0249445	FEDERAL EXPRESS	531777	841719462969	12/15/04	12/15/04	AP	WP	0616-7103-4261	25.46
V0257580	FLANNERY OIL	530913	130G #1 CLR ,#2 CLR	11/30/04	11/30/04	AP	WP	0616-7103-4262	388.70
V0257580	FLANNERY OIL	531088	215G DSL CLR #1,215G CLR	12/20/04	12/20/04	AP	WP	0616-7103-4262	704.72
V0282080	G&H DISTRIBUTIN	531015	5CS DUST MASKS	12/14/04	12/14/04	AP	WP	0616-7103-4263	93.55
V0319270	GUSTAVE A LARSO	531050	ADJ SNAP DISC	12/16/04	12/16/04	AP	WP	0616-7103-4253	12.50
V0346860	HARVEYS LOCK SH	531069	DUP KEYS	12/17/04	12/17/04	AP	WP	0616-7103-4269	4.00
V0366400	HILLS SEPTIC SE	531052	PMP 1000G FLOOR SUMP-SAND	12/16/04	12/16/04	AP	WP	0616-7103-4225	75.00
V0384600	IKON OFFICE SOL	531017	COPIER MAINT	12/14/04	12/14/04	AP	WP	0616-7103-4253	49.92
V0421590	JOHNSON MACHINE	531018	H,C,F,O,A FLTR #M955	12/14/04	12/14/04	AP	WP	0616-7103-4253	67.49
V0421590	JOHNSON MACHINE	531018	H FLTR #M955	12/14/04	12/14/04	AP	WP	0616-7103-4253	26.66
V0421590	JOHNSON MACHINE	531021	2 FLAP WHEELS-BALER	12/14/04	12/14/04	AP	WP	0616-7103-4253	41.00
V0421590	JOHNSON MACHINE	531024	1LB TUBING,2LB STRESSPROO	12/14/04	12/14/04	AP	WP	0616-7103-4253	16.00
V0421590	JOHNSON MACHINE	531054	PEN DEXRI OIL #M948	12/16/04	12/16/04	AP	WP	0616-7103-4262	89.55
V0421590	JOHNSON MACHINE	531054	H FLTR #M948	12/16/04	12/16/04	AP	WP	0616-7103-4253	4.34
V0421590	JOHNSON MACHINE	531054	H FLTR #M948	12/16/04	12/16/04	AP	WP	0616-7103-4253	64.74
V0459659	KNECHT HOME CEN	530989	18-8CARR SC 50PK-EXH FAN	12/10/04	12/10/04	AP	WP	0616-7103-4253	8.73
V0466300	LINWELD	531072	CARBON,CTTING TP,GEMINI,A	12/17/04	12/17/04	AP	WP	0616-7103-4253	100.19
V0466300	LINWELD	531072	CARBON/BAILER RPR,LINER	12/17/04	12/17/04	AP	WP	0616-7103-4253	27.05
V0466300	LINWELD	531072	TRCH,CBLE,BRNRD CONN,CARB	12/17/04	12/17/04	AP	WP	0616-7103-4253	244.68
V0541285	MENARDS	531031	5" SCISSORS,BRWN FELT	12/14/04	12/14/04	AP	WP	0616-7103-4253	18.74
V0543860	MG MACHINING SE	531073	PRESSURE ROLLER,SEAL BUTT	12/17/04	12/17/04	AP	WP	0616-7103-4253	341.50
V0545370	MIDCONTINENT TE	531019	20 STANDARD OIL ANALYSIS	12/14/04	12/14/04	AP	WP	0616-7103-4253	155.00
V0566440	MOTION INDUSTRI	531057	GASKET ELIMINATOR #M932	12/16/04	12/16/04	AP	WP	0616-7103-4251	49.76
V0780210	SHEEHAN MACK SA	531022	A FLTRS #M955	12/15/04	12/15/04	AP	WP	0616-7103-4253	32.12
V0780210	SHEEHAN MACK SA	531059	FLTRS,PRIMARY #M946	12/16/04	12/16/04	AP	WP	0616-7103-4253	308.36
V0801027	SOUTH DAKOTA DE	531026	DOC LABOR	12/15/04	12/15/04	AP	WP	0616-7103-4225	1,525.42
V0809840	SOUTH DAKOTA EX	536369	OCT PHONE	12/10/04	12/10/04	AP	WP	0616-7103-4281	20.76
V0929195	WEST RIVER SCAL	531033	ON SITE SVC,RPR LF SCALE	12/14/04	12/14/04	AP	WP	0616-7103-4253	122.50

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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0936710	WHISLER BEARING	531025	BEARINGS	12/14/04	12/14/04	AP	WP	0616-7103-4253	192.57
V0936710	WHISLER BEARING	531062	2 WIRE HYD HOSES,GATES,CO	12/16/04	12/16/04	AP	WP	0616-7103-4253	86.36
V0936710	WHISLER BEARING	531078	MULT BELT	12/17/04	12/17/04	AP	WP	0616-7103-4253	10.16

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 31,346.28 31,346.28

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0960960	ZANDSTRA CONSTR	519606	ST01-1095 5TH STR EXT	12/16/04	12/16/04	AP	WP 0505-8910-4374/1095-	65,751.91
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT RET	06/30/04	06/30/04	AP	WP 0505-8910-4374/1095-	39.97
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT RET	07/21/04	07/21/04	AP	WP 0505-8910-4374/1095-	1,268.44
V0960960	ZANDSTRA CONSTR	527046	ST01-1095 5TH ST EXT CO#2	12/16/04	12/16/04	AP	WP 0505-8910-4374/1095-	15,521.25
V0960960	ZANDSTRA CONSTR	527047	ST01-1095 5TH ST EXT RET	08/25/04	08/25/04	AP	WP 0505-8910-4374/1095-	115.60
V0960960	ZANDSTRA CONSTR	531356	ST01-1095 5TH STREET EXT	10/20/04	10/20/04	AP	WP 0505-8910-4374/1095-	2,887.51
V0960960	ZANDSTRA CONSTR	532047	ST10-1095 5TH ST EXT CO#3	12/16/04	12/16/04	AP	WP 0505-8910-4374/1095-	-10,863.71
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT OB	12/16/04	12/16/04	AP	WP 0505-8910-4374/1095-	-50.00
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT RET	11/24/04	11/24/04	AP	WP 0505-8910-4374/1095-	1,412.81
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT OB R	11/24/04	11/24/04	AP	WP 0505-8910-4374/1095-	1.25

COSTCNTR: 8910 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76,085.03 Total: 76,085.03

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0960960	ZANDSTRA CONSTR	519606	ST01-1095 5TH STR EXT	12/16/04	12/16/04	AP	WP 0505-8911-4371/1095-	67,039.65
V0960960	ZANDSTRA CONSTR	522278	ST01-1095 5TH ST EXT RET	05/26/04	05/26/04	AP	WP 0505-8911-4371/1095-	4,791.78
V0960960	ZANDSTRA CONSTR	522278	ST01-1095 5TH ST EXT OB R	05/26/04	05/26/04	AP	WP 0505-8911-4371/1095-	10.95
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT RET	06/30/04	06/30/04	AP	WP 0505-8911-4371/1095-	2,688.70
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT RET	07/21/04	07/21/04	AP	WP 0505-8911-4371/1095-	3,177.90
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT OB	07/21/04	07/21/04	AP	WP 0505-8911-4371/1095-	10.00
V0960960	ZANDSTRA CONSTR	527046	ST01-1095 5TH ST EXT CO#2	12/16/04	12/16/04	AP	WP 0505-8911-4371/1095-	392.00
V0960960	ZANDSTRA CONSTR	527047	ST01-1095 5TH ST EXT RET	08/25/04	08/25/04	AP	WP 0505-8911-4371/1095-	2,113.45
V0960960	ZANDSTRA CONSTR	529542	ST01-1095 5TH ST EXT RET	09/23/04	09/23/04	AP	WP 0505-8911-4371/1095-	1,156.09

V0960960	ZANDSTRA CONSTR	529542	ST01-1095 5TH ST EXT OB R	09/23/04	09/23/04	AP	WP 0505-8911-4371/1095-	2.70
V0960960	ZANDSTRA CONSTR	531356	ST01-1095 5TH STREET EXT	10/20/04	10/20/04	AP	WP 0505-8911-4371/1095-	97.25
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT CO#3	12/16/04	12/16/04	AP	WP 0505-8911-4371/1095-	-57,837.00
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT OB	12/16/04	12/16/04	AP	WP 0505-8911-4371/1095-	-1,387.60
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT RET	11/24/04	11/24/04	AP	WP 0505-8911-4371/1095-	2,369.05
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT OB R	11/24/04	11/24/04	AP	WP 0505-8911-4371/1095-	16.52

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,641.44 Total: 24,641.44

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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	513436	W03-1286 SCHAMBER WTR MAI	12/16/04	12/16/04	AP	WP 0505-8913-4373/1286-	532.26
V0698700	RCS CONSTRUCTIO	522275	W03-1286 SCHAMBER ADDN WT	05/26/04	05/26/04	AP	WP 0505-8913-4373/1286-	22.41
V0698700	RCS CONSTRUCTIO	526559	W03-1286 SCHAMBER WTR EXT	07/07/04	07/07/04	AP	WP 0505-8913-4373/1286-	56.32
V0698700	RCS CONSTRUCTIO	526559	W03-1286 SCHAMBER WTR OB	07/07/04	07/07/04	AP	WP 0505-8913-4373/1286-	0.50
V0698700	RCS CONSTRUCTIO	526999	W03-1286 SCHAMBER WTR RET	07/21/04	07/21/04	AP	WP 0505-8913-4373/1286-	312.79
V0698700	RCS CONSTRUCTIO	526999	W03-1286 SCHAMBER WTR OB	07/21/04	07/21/04	AP	WP 0505-8913-4373/1286-	0.23
V0698700	RCS CONSTRUCTIO	527048	W03-1286 SCHAMBER WTR MAI	12/16/04	12/16/04	AP	WP 0505-8913-4373/1286-	1,565.70
V0698700	RCS CONSTRUCTIO	527049	W03-1286 SCHAMBER WTR MAI	08/25/04	08/25/04	AP	WP 0505-8913-4373/1286-	169.16
V0698700	RCS CONSTRUCTIO	529552	W03-1286 SCHAMBER WTR MAI	09/23/04	09/23/04	AP	WP 0505-8913-4373/1286-	12.75
V0698700	RCS CONSTRUCTIO	532045	W03-1286 SCHAMBER WTR EXT	12/16/04	12/16/04	AP	WP 0505-8913-4373/1286-	-1,989.60
V0698700	RCS CONSTRUCTIO	532045	W03-1286 SCHAMBER WTR EXT	12/16/04	12/16/04	AP	WP 0505-8913-4373/1286-	-14.51

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 668.01 Total: 668.01

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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8914 Title: CIP IDPF Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	533496	DISK DRIVE EXT	12/16/04	12/16/04	AP	WP 0505-8914-4390	9,787.20
V0960960	ZANDSTRA CONSTR	519606	ST01-1095 5TH STR EXT	12/16/04	12/16/04	AP	WP 0505-8914-4390/1095-	242,680.82
V0960960	ZANDSTRA CONSTR	522278	ST01-1095 5TH ST EXT RET	05/26/04	05/26/04	AP	WP 0505-8914-4390/1095-	3,219.68
V0960960	ZANDSTRA CONSTR	526509	ST01-1095 5TH ST EXT CO#1	12/16/04	12/16/04	AP	WP 0505-8914-4390/1095-	7,500.00
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT RET	06/30/04	06/30/04	AP	WP 0505-8914-4390/1095-	7,197.41
V0960960	ZANDSTRA CONSTR	526510	ST01-1095 5TH STR EXT OB	06/30/04	06/30/04	AP	WP 0505-8914-4390/1095-	6.22
V0960960	ZANDSTRA CONSTR	526980	ST01-1095 5TH STR EXT RET	07/21/04	07/21/04	AP	WP 0505-8914-4390/1095-	4,312.10
V0960960	ZANDSTRA CONSTR	527046	ST01-1095 5TH ST EXT CO#2	12/16/04	12/16/04	AP	WP 0505-8914-4390/1095-	3,327.37
V0960960	ZANDSTRA CONSTR	527047	ST01-1095 5TH ST EXT RET	08/25/04	08/25/04	AP	WP 0505-8914-4390/1095-	5,889.58
V0960960	ZANDSTRA CONSTR	527047	ST01-1095 5TH ST EXT OB R	08/25/04	08/25/04	AP	WP 0505-8914-4390/1095-	5.77
V0960960	ZANDSTRA CONSTR	529542	ST01-1095 5TH ST EXT RET	09/23/04	09/23/04	AP	WP 0505-8914-4390/1095-	4,483.20
V0960960	ZANDSTRA CONSTR	531356	ST01-1095 5TH STREET EXT	10/20/04	10/20/04	AP	WP 0505-8914-4390/1095-	3,931.97
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT CO#3	12/16/04	12/16/04	AP	WP 0505-8914-4390/1095-	-63,209.93
V0960960	ZANDSTRA CONSTR	532047	ST01-1095 5TH ST EXT OB	12/16/04	12/16/04	AP	WP 0505-8914-4390/1095-	-479.63
V0960960	ZANDSTRA CONSTR	533444	ST01-1095 5TH ST EXT RET	11/24/04	11/24/04	AP	WP 0505-8914-4390/1095-	5,372.14

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 234,023.90 Total: 234,023.90

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MON, DEC 27, 2004, 9:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 252945 #J1018---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8915 Title: CIP Govt Bldgs Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0077035	BLACK HILLS IND	532054	IDP04-1444 DAHL CNTR ROOF	12/16/04	12/16/04	AP	WP 0505-8915-4320/1444-	21,958.00
V0395400	INTERMOUNTAIN T	532053	IDP04-1444 DAHL CNTR ROOF	12/16/04	12/16/04	AP	WP 0505-8915-4320/1444-	35.00
V0504489	LOST CABIN CONS	526565	IDP04-1408 STR DIV SLT/SN	12/16/04	12/16/04	AP	WP 0505-8915-4320/1408-	2,552.46
V0504489	LOST CABIN CONS	532048	IDP04-1408 STR SND/SLT ST	12/16/04	12/16/04	AP	WP 0505-8915-4320/1408-	-964.75

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,580.71 Total: 23,580.71

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1931,080.36 Total: 1931,080.36